

City of Philadelphia
Fiscal 2007 Operating Budget
As Adopted by the Council - May 25, 2006

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City of Philadelphia

FISCAL 2007 OPERATING BUDGET
As Approved by the Council - May 25, 2006

Section I

INTRODUCTION TO THE FY 2007

ADOPTED OPERATING BUDGET

GENERAL FUND

Introduction to the Adopted Fiscal Year 2007 Budget

Over the last six years, the Administration has strived to create a Philadelphia that will thrive in the 21st century supported by a city government that can live within its means: A smaller government that still provides needed services and safe streets, and fosters educational opportunity and an improved quality of life.

The priority of this Administration has been and will remain tackling core citizen needs: Revitalizing neighborhoods in decline, improving public schools, strengthening families, attracting businesses to foster economic growth, ensuring public safety and high quality of life standards in every community, and to the extent possible, reducing the local tax burden. Since 2000, City wage and business taxes have been reduced by more than \$1.1 billion. The City's investment in neighborhoods to eliminate blight and pave the way for development have resulted in renewed quality of life in our neighborhoods. While neighborhoods have flourished, Center City and commercial corridors have not missed a beat. Out-of-towners, recent college graduates, and suburban empty-nesters are swelling Center City's population and remaking its neighborhoods; Center City now has the third-largest downtown population after New York and Chicago.

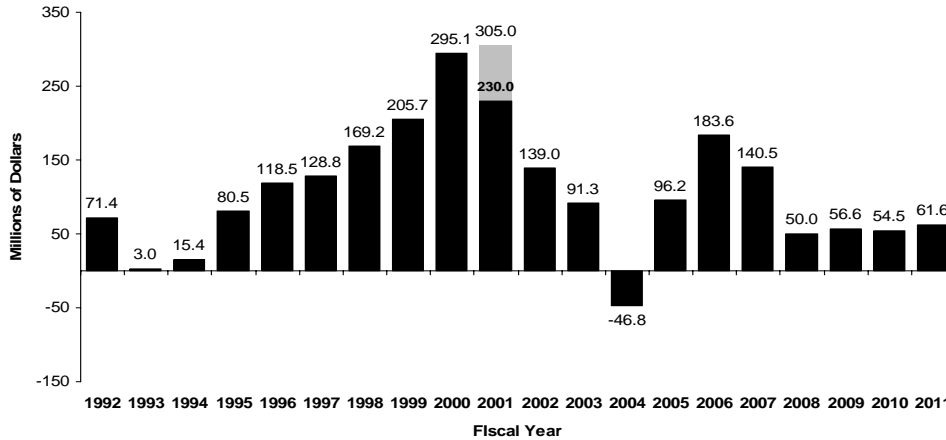
The FY07 Operating budget builds on this momentum and includes the following new administration initiatives. Many of which are discussed in detail in the Introduction sections following.

Maintaining Fiscal Health with Steady Tax Reductions

Philadelphia has taken major steps toward addressing the fiscal challenges it faced in the 1990's. The City has significantly increased the efficiency of service delivery. Taxes have been reduced to spur economic development. State and federal reimbursement for the cost of redistributive social services has increased dramatically. Strategic investments in neighborhoods, cultural institutions, the tourism sector, and waterfronts have begun to pay off: population decline has been stemmed, property values are increasing significantly across the City, and the City has begun to receive national and international acclaim for its quality of life, cultural amenities and progressive creativity. Despite these achievements, however, the basic structural financial challenge remains: A weak tax base, a high tax burden, escalating costs, high service responsibilities, and low state financial support.

Part of the City's recent success has been reflected in an improved fund balance. As a result of growth in the economy, as well as numerous management initiatives, Philadelphia entered FY06 in a healthier fiscal condition and with a brighter economic outlook than it faced in FY04 and FY05. The fund balance, which had fallen to a negative \$46.8 million at the end of FY04 from a high of \$295 million in FY00, as shown in the chart below, grew to \$96.2 million at the end of FY05, and is projected to reach \$183.6 at the end of FY06.

Fund Balance at Year-End General Fund FY92 (Historical) – FY11 (Projected)



Source: Office of Budget and Program Evaluation

However, because of looming tax cuts, the fund balance outlook in FY08, the year when the largest wage tax increases in multi-year contracts take effect, weakens considerably.

The City's \$46.8 million General Fund deficit at the end of FY04 was the first negative fund balance in twelve years. While this deficit was primarily attributable to a delay in receiving state reimbursement for social service program costs, the negative General Fund balance was nonetheless a sign of the increasingly limited room for error in City finances. The Five Year Financial Plan projects tax cuts totaling \$1.2 billion. Even with the continuing tax reduction strategy the FY07-11 Plan projects continued positive balances at the end of each fiscal year, but these balances are generally decreasing and are modest in comparison to the large surpluses achieved during the economic boom of the late 1990s. Although revenues have been strong since FY04, growth has been centered in the volatile realty transfer tax and business privilege taxes. However, the Wage Tax alone represents half of all tax collections, and significant mandated future tax reductions, as well as growth that is unevenly distributed across the economy, constrain future collection growth.

In this tax environment, it is clear that creative cost-cutting initiatives and tight spending controls will be needed to maintain a balanced budget. Since 1999, the real estate market has seen dramatic increases in value in many locations throughout Philadelphia. Low mortgage interest rates, and increased investor confidence in the city, have contributed to increased property demand and value. The City's Neighborhood Transformation Initiative has also contributed to the citywide increase in property values through its

strategically targeted investments in neighborhoods throughout Philadelphia. Property assessments have not kept pace with this trend.

The City remains committed to continuing the tax reduction program into a twelfth year and beyond. In FY07 the Administration proposes tax reductions totaling \$168 million. The wage tax rate will be further reduced to 4.26 percent for residents and 3.7557 percent for non-residents, effective January 1, 2007 at a cost of \$11.9 million.

Wage Tax Rate Reductions¹				
	Residents		Non-Residents	
Fiscal Year²	Rate	Change from FY95 Rate	Rate	Change from FY95 Rate
1995	4.9600%		4.3125%	
1996	4.8600%	-2.02%	4.2256%	-2.02%
1997	4.8400%	-2.42%	4.2082%	-2.42%
1998	4.7900%	-3.43%	4.1647%	-3.43%
1999	4.6869%	-5.51%	4.0750%	-5.51%
2000	4.6135%	-7.00%	4.0112%	-7.00%
2001	4.5635%	-8.00%	3.9672%	-8.00%
2002	4.5385%	-8.50%	3.9462%	-8.50%
2003	4.5000%	-9.27%	3.9127%	-9.27%
2004	4.4625%	-10.03%	3.8801%	-10.03%
2005	4.3310%	-12.68%	3.8197%	-11.42%
2006	4.3010%	-13.29%	3.7716%	-12.54%
2007	4.2600%	-14.11%	3.7557%	-12.91%
2008	4.2190%	-14.94%	3.7242%	-13.64%
2009	4.1690%	-15.95%	3.6850%	-14.55%
2010	4.0158%	-19.04%	3.6046%	-16.42%
2011	3.8626%	-22.12%	3.5338%	-18.06%
TOTAL REDUCTION 1996-2011		-22.12%		-18.06%
<p>1. Projected rates for 2007-2011 are based on legislated reductions under Bill 040607. They do not include the potential additional wage tax rate reductions made possible by state fiscal assistance for tax reform.</p> <p>2 The FY96 reductions took effect January 1, 1996. The reductions for fiscal years 1997 through 2004 took effect on the first day of the fiscal year, July 1. The reduction for fiscal year 2005 took effect on January 1, 2005. Reductions for fiscal years 2006 through 2011 will take effect on January 1 of each fiscal year.</p>				

The City believes that, as financial circumstances permit, it is prudent to continue to make adjustments to business taxes that will improve Philadelphia's economic outlook. The City, however, cannot continue business tax reductions, make strategic investments in cultural institutions and neighborhood commercial corridors and balance the current Five Year Financial Plan or for that matter subsequent plans with all of the currently enacted tax reductions. The Plan, therefore, delays the low-income wage tax credits

scheduled to begin in FY10 until FY13, restoring approximately \$40 million to the Plan and preventing annual losses exceeding \$100 million in the Plan's out years.

Wage tax reduction for the five years beginning with 2010 are estimated to grow at nearly three times the rate of current reductions, and are large enough to mostly offset growth in the tax base.

Such steep reductions put great pressure on the City's ability to provide services. For example, the \$60 million funding gap anticipated for the beginning of FY06 compelled the City to implement a workforce reduction that has put staffing levels at forty-year lows. The significantly larger cuts that would result from the low-income wage tax credits would cause even greater damage to the City's ability to deliver services.

Beginning in the first year of the Plan, the Administration also accelerates the pace of the reductions in the gross receipts portion of the Business Privilege Tax, a change that will improve the City's tax competitiveness and spur job growth. As shown in the following table, the Proposed FY07 budget cuts the gross receipts portion of the BPT to 0.1665 percent in FY07 and to 0.1355 percent by FY11, a reduction of 58 percent from the FY95 level.

Business Privilege Tax (BPT) Rate Reductions* – Actual & Proposed			
Tax Year	Gross Receipts Rate (TY95-TY11)	Change from FY95 Gross Receipts Rate	Reduction in Total BPT Burden**
1995	0.3250%		
1996	0.3000%	-7.69%	-5.14%
1997	0.2950%	-9.23%	-5.85%
1998	0.2875%	-11.54%	-6.90%
1999	0.2775%	-14.62%	-8.28%
2000	0.2650%	-18.46%	-10.00%
2001	0.2525%	-22.31%	-10.70%
2002	0.2400%	-26.15%	-12.88%
2003	0.2300%	-29.23%	-16.23%
2004	0.2100%	-35.38%	-18.11%
2005	0.1900%	-41.54%	-21.27%
2006	0.1665%	-48.77%	-24.97%
2007	0.1540%	-52.62%	-26.94%
2008	0.1415%	-56.46%	-28.72%
2009	0.1395%	-57.07%	-29.03%
2010	0.1355%	-58.30%	-29.66%
TOTAL REDUCTION 1995-2010		-58.30%	-29.66%
<small>* 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.</small>			

Implement Neighborhood Transformation and Blight Elimination

Investing in the NTI ReStore Commercial Corridor Program. The commercial corridor support program is a Neighborhood Transformation component of the Mayor's Economic Development Blueprint, a plan to increase investment in neighborhood commercial corridors and sustain the positive changes accomplished by NTI. The Commercial Corridor Support Program will be funded with \$65 million in bond proceeds, in addition to Main Street and CDBG funds. The investment will support

- Corridor planning and design
- Streetscape enhancements and capital improvements
- Corridor investments, including, marketing, business attraction
- Business support, including, but not limited to: façade renovations to storefronts, technical assistance and rent rebates for businesses
- Targeted redevelopment grants, for pre-development and development funding for major commercial, institutional and cultural facilities that will draw people to the neighborhood commercial corridor
- Small business loan guarantee pool, to improve the access of small businesses located on commercial corridors to mainstream lenders by providing a guarantee
- Acquisition pool, to enable the city and developers to acquire key blighted properties on corridors for commercial or mixed-used development and transportation-oriented development
- Targeted demolition on commercial corridors, will remove blighted properties and help create developable parcels for commercial redevelopment
- Technology improvements, to improve data collection on corridors, and assist businesses to access city services
- Project management, to ensure timely, efficient and high quality implementation of funded projects, including appropriate civic engagement

The City is also continuing the program of dangerous building demolitions, vehicle towing, and lot cleaning and maintenance.

Promote Economic Development

Making a major investment in the economic engine encompassing Philadelphia's neighborhood commercial corridors, the arts, cultural institutions, and the Park. The Arts and culture are major economic engines in the City and the region. Studies have document the economic impact. Recent Art Museum exhibits that have drawn visitors from across the country have only served to reinforce the point. Unless the museum makes basic infrastructure investments, unless it create a second loading dock so priceless works of art are no longer loaded alongside garbage being disposed of, we will no longer host these magnificent events and wonder how we let it happen. Freedom

Theater has long been recognized as one of the premier regional theaters in the nation, yet its light, too, is dimming because of inadequate support. We cannot allow this to happen.

Small businesses and our neighborhood commercial corridors are vital to the well-being of our neighborhoods. Attention and investment in both has been too long delayed. Both shortcomings were highlighted in the Economic Development Summit and resulting Blueprint for Economic Growth. We cannot continue to skew our economic development strategy to tax cuts and starve no less critical components of our economic well-being. The Administration is prepared to make a \$150 million investment to preserve our arts and cultural institutions and revive commercial corridors. A total of \$65 million of the funding would be targeted to the arts, cultural institutions, and the Park, including the Art Museum, Freedom Theater, Independence Park, the Zoo, African American Museum, Please Touch Museum, Civil War Museum. Another \$65 million will be devoted to development of neighborhood commercial corridors, to ensure that the neighborhoods whose property values have improved so greatly over the last few years remain vibrant and healthy into the future.

Promote Philadelphia. To help tell the story of the great things happening in Philadelphia and to increase tourism, \$2.5 million will be invested in Promote Philadelphia. Independent studies of past tourism campaigns have shown that this investment will pay off: every dollar spent on media generates \$185 in visitor spending, as well as \$13 in state and local taxes and \$41 in additional wages.

Moving Aggressively with the Implementation of New River City. To position itself for growth in the 21st Century, Philadelphia is increasingly utilizing its riverfronts as new places for living, recreation, working, and environmental enhancement. The Delaware and Schuylkill rivers, which provide more than 40 miles of river frontage, one-sixth the total size of the city, are booming. For example, Edgewater, a 290-unit residential development on Race Street, is nearing completion. Madeville Place, on Walnut Street, and South Bridge, on Schuylkill Avenue, both new residential developments, are moving through the planning phases. These three projects, along with other riverside development, will increase the residential population along the Schuylkill by hundreds, if not thousands, of taxpaying residents. In addition, the Schuylkill River Development Corporation (SRDC) is completing landscaping along one of the city's newest and most popular recreational trails. SRDC has also facilitated the installation of two public docks, at Walnut Street and at Bartram's Garden, opening up the river to tour boat operations. The City is completing roll-out plans for the use of the funds in FY07.

Provide High Quality Public Education and Comprehensive, Coordinated Social Services

Initiating Operation Safe Schools. In response to a pattern of violence in and around schools in spring 2005, the Police Department has stepped up its activities to support safe schools, through its Operation Safe Schools program. This initiative, which was instituted to safeguard students and the communities surrounding schools, redeploys

police along corridors adjacent to schools during arrival and dismissal times. The establishment of the Juvenile Violence Intelligence Section (JVIS) of the Criminal Intelligence Unit has helped to deter school related violence, and maintain the quality of life in neighborhoods adjacent to schools. The JVIS is responsible for receiving, disseminating, and tracking information related to school violence, as well as serving as a central point of contact for sharing information between the Department and school officials.

Expanding the Youth Violence Reduction Program (YVRP). The Youth Violence Reduction Partnership, begun in 1999, is a multi-agency, cooperative initiative to reduce youth homicides in the City. YVRP targets young people 15- 24 years of age who are believed to be at greatest risk to kill or be killed. Partner agencies include the Police, Adult and Juvenile Probation, the District Attorney's Office, the Managing Director's Office, the Departments of Human Services, Recreation, and Behavioral Health, and other agencies—both public and private. The YVRP's goals are to get each young person to celebrate his or her twenty-fifth birthday ("Alive at 25") and for each to fully realize his or her potential. As of late 2005, external evaluations showed that homicides had been reduced by approximately 50 percent in the districts where YVRP has been operational. The YVRP's budget, which totaled \$5.4 million in FY06, is, increasing to \$6.1 million in FY07, nearly all financed with grant funding.

Initiating the Adolescent Violence Reduction Program (AVRP). The Adolescent Violence Reduction Partnership seeks to prevent violence among high-risk children who are between the ages of 10 and 15. The AVRP represents a major expansion of the City's efforts to reach out directly to the highest-risk youth. Based on the successful YVRP model, which targets older youth already involved in the juvenile and criminal justice systems, the AVRP will target younger intervening more intensively before they engage in further and more serious delinquency, crime, and violence. In the first phase of operation, AVRP will target youth residing in the twelfth Police District in Southwest Philadelphia and the twenty-fifth Police District in North Philadelphia/Kensington. Both areas have chronically high incidence of youth violence and both are current YVRP areas. AVRP referral criteria include youth already arrested at a young age for serious offenses, youth who are siblings of young people participating in YVRP, children of incarcerated parents, and others whom those in law enforcement, the schools, and in the community recognize as being most at risk of behaving violently, or becoming victims of violence.

Continuing to Make Unprecedented Investments in Children. The Mayor's Children Investment Strategy (CIS), a broad initiative of Mayor Street to improve the outcomes for the City's 370,000 children and youth, as indicated in the *Children's Report Card 2006*.

Expanding Services for Victims of Domestic Violence. In September 2003, Mayor Street established a Task Force on Domestic Violence. A commitment of \$1 million in FY05 resulted in an unprecedented expansion of services for victims of domestic violence, including a citywide hotline with a single 1-800 number, answered 7 days a week, 24 hours a day, with language interpretation services available as needed. In the first full month of the hotline operation, 925 calls were made to the hotline, for a total of

202 hotline counseling hours. A partnership among Adult Services, the Police Department, the District Attorney's Office, Adult Probation, Family Court and Municipal Courts, and five non-profit agencies grant from the Department of that serve victims of domestic violence, won a \$950,000 Justice to use training and technology to encourage offender arrest and enforce protection orders.

Moving forward with the Mayor's Plan to End Homelessness. In June 2004, Mayor Street created a Task Force on Homeless Services to create a ten-year plan to end homelessness in the City of Philadelphia. The Mayor's endorsement of the 10-Year Plan is the latest initiative by the Administration dedicated to improving the quality of life throughout Philadelphia. The Mayor has made a commitment, with the assistance of City department leadership, to provide \$10 million toward the first two years of the plan, including behavioral health services in shelter, prevention, housing subsidies for 25 families per month for two years, and assistance from private funding to support the plan's implementation.

Creating the Mayor's Office for Reentry. More than 32,000 inmates are released from the Philadelphia Prison System (PPS) each year. Many who are released have histories of substance abuse, health, and mental health problems, and nearly two-thirds of released prisoners are expected to be rearrested for a felony or serious misdemeanor within three years of release. Mayor Street is leading the effort to break this cycle by establishing the Mayor's Office of Reentry.

Enhance Public Safety and Quality of Life for All Communities

Initiating a Violence Prevention and Reduction Program. The Violence Reduction Program is a citywide program to prevent and reduce violent crime. Although the City's overall crime statistics continue to decline, the recent increase in the level of gun violence throughout the City requires a comprehensive and coordinated strategy. Beginning January 2006, the City implemented a new comprehensive, citywide crime prevention and reduction strategy designed to suppress violence. The strategy focuses on violent criminals and predictable violence, and relies on data, a redeployment of resources, coordination of law enforcement agencies, coordination with DHS and other social services departments, and community engagement in "hot spot" areas throughout the City.

Initiating Operation Smooth Streets. In April 2006, the Streets Department launched Operation Smooth Streets in order to eliminate the 10,000 potholes and 3,200 ditches that are expected to form during the winter season. The focus of Operation Smooth Streets will be to aggressively repair the potholes and ditches and to establish repair and preventive maintenance standards. Specifically, Operation Smooth Streets will:

- Add 12 additional repair crews to service city streets
- Shorten the response time to repair potholes from three days to one day

- Shorten the response time to repair ditches from 90 days to less than 30 days

In addition to pothole repair and ditch restoration, employees will be assigned to other preventative maintenance functions, such as expanding the crack-sealing program, which will reduce the number of potholes in future years. Operation Smooth Streets FY07 cost is projected at \$2.3 million, in addition to a one-time \$1.15 million equipment cost.

Moving Forward with Wireless Philadelphia. By entering into final negotiations with EarthLink, Wireless Philadelphia, an independent 501(c)(3), moves one step closer to fulfilling Mayor Street's vision of a Philadelphia with wireless Internet access in every city neighborhood. EarthLink will help Wireless Philadelphia promote "digital inclusion" by offering discounted Internet access to qualifying Philadelphia residents, discounted Internet access and affordable rates to other residential subscribers. Wireless Philadelphia's goal is to help citizens, businesses, schools, and community groups bridge the digital divide and make better use of wireless technology. Wireless Philadelphia and EarthLink have reached agreement on the major business terms of a contract, and are working to complete a definitive agreement in 2006. Under EarthLink's proposal, no City tax dollars will be used to fund construction of the Wi-Fi infrastructure. Once operational, the citywide Wi-Fi network will provide:

- Inexpensive, high-speed Internet access
- Open access for multiple, competing service providers
- Roaming capabilities for providers of hot spot access
- Free Internet access in some parks and public spaces
- Daily and weekly access for occasional users and visitors
- Small business connectivity and serve as a wireless T-1 alternative

Prioritizing Energy Conservation. In fall 2005, the cost of natural gas was quadrupling (compared to 2001), while temperatures were plunging to unseasonably frigid temperatures. Winter household gas bills of \$2,000 were anticipated, but no state or federal funding programs had been put forth to protect low-income people and senior citizens from a looming heating crisis. It has become clear that households at all income levels must begin to conserve. Fuel costs are simply too high. The Administration, working with City Council, proposed a successful \$2 million transfer ordinance, which passed unanimously shortly before the holidays, providing funding for energy conservation programs for low-income citizens. Resources will be reallocated to achieve weatherization support for 50,000 households. Under the direction of the Energy Coordinating Agency, the City is:

- Sponsoring 100 weatherization workshops across the City. Participants will be given supplies to weatherize their home or apartment. There are no income eligibility requirements for workshop participation.
- Coordinating its low-cost weatherization program with its "Heater Hotline" repair program, serving approximately 5,000 households. When a heater is fixed, the home is also weatherized.

- Deploying Mayor's Office of Community Services workers to go door-to-door in low-income neighborhoods to get the word out to people who may be difficult to reach through conventional communications strategies.

City of Philadelphia

FISCAL 2007 OPERATING BUDGET

As Approved by the Council - May 25, 2006

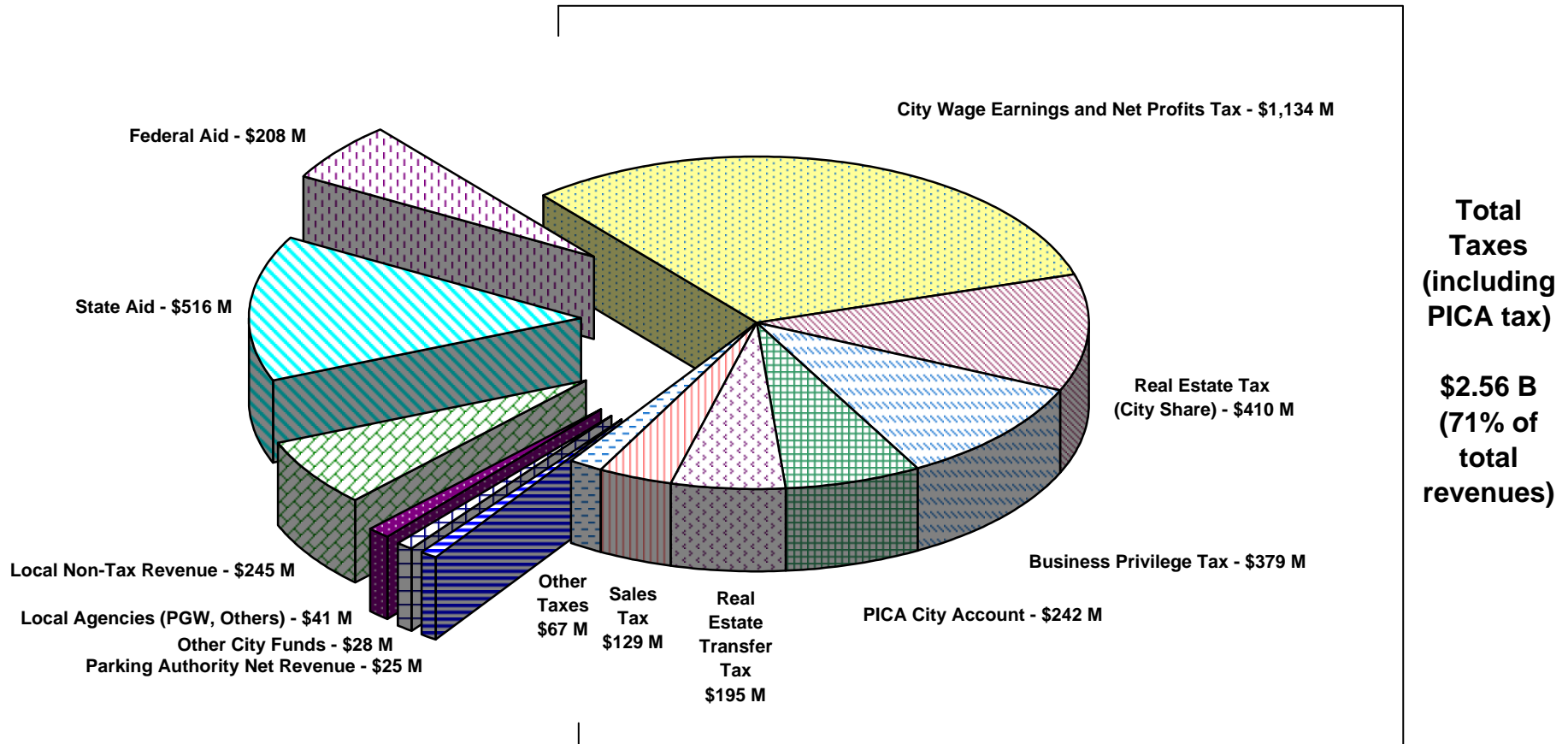
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2007 Estimated Revenues General Fund

Total Amount of Funds: \$3.62 Billion



CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2005, 2006, 2007
(Amounts in Thousands of Dollars)

	<u>FY 2005</u> <u>Actual</u>	<u>FY 2006</u> <u>Estimate</u>	<u>05 to 06</u> <u>% Change</u>	<u>FY 2007</u> <u>Adopted</u>	<u>06 to 07</u> <u>% Change</u>
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax	1,087,349	1,104,856	1.61%	1,133,763	2.62%
Real Estate Tax	392,681	397,765	1.29%	409,592	2.97%
Business Privilege Tax	379,456	378,177	-0.34%	378,927	0.20%
Real Estate Transfer Tax	192,266	220,000	14.42%	195,000	-11.36%
Sales Tax	119,879	125,876	5.00%	129,023	2.50%
Other Taxes	58,682	65,685	11.93%	67,327	2.50%
Total Taxes	2,230,313	2,292,359	2.78%	2,313,632	0.93%
<u>Local Non-Tax Revenue</u>	200,882	229,934	14.46%	245,008	6.56%
<u>Other Governments & Public Agencies</u>					
State	437,666	466,082	6.49%	516,226	10.76%
Federal	349,792	204,665	-41.49%	207,840	1.55%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	34,338	43,989	28.11%	47,504	7.99%
Total Other Governments	839,796	732,736	-12.75%	789,570	7.76%
PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	214,802	226,563	5.48%	242,216	6.91%
Payments from Other City Funds	26,333	28,229	7.20%	27,574	-2.32%
Total General Fund Revenue	3,512,126	3,509,821	-0.07%	3,618,000	3.08%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	300,180	310,686		322,337	
Less: Debt Service	85,378	84,123		80,121	
Net PICA City Account	214,802	226,563		242,216	
PICA Wage, Earnings & Net Profits Tax	300,180	310,686		322,337	
City Wage, Earnings & Net Profits Tax	1,087,349	1,104,856		1,133,763	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,387,529	1,415,542	2.02%	1,456,100	2.87%

CITY OF PHILADELPHIA
COMPONENTS OF GENERAL FUND REVENUE

(Amounts in thousands of dollars)

<u>Revenue Source</u>	<u>FY 2005 Actual</u>	<u>Percent of Total</u>	<u>FY 2006 Estimate</u>	<u>Percent of Total</u>	<u>FY 2007 Adopted</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<u>TAX REVENUE</u>							
Wage Earnings & Net Profits Tax	1,087,349	31.0%	1,104,856	31.5%	1,133,763	31.3%	31.3%
Real Estate Tax	392,681	11.2%	397,765	11.3%	409,592	11.3%	42.7%
Business Privilege Tax	379,456	10.8%	378,177	10.8%	378,927	10.5%	53.1%
Real Estate Transfer Tax	192,266	5.5%	220,000	6.3%	195,000	5.4%	58.5%
Sales Tax	119,879	3.4%	125,876	3.6%	129,023	3.6%	62.1%
Other Taxes	58,682	1.7%	65,685	1.9%	67,327	1.9%	63.9%
Total Tax Revenue	2,230,313	63.5%	2,292,359	65.3%	2,313,632	63.9%	63.9%
<u>LOCAL NON-TAX REVENUE</u>	200,882	5.7%	229,934	6.6%	245,008	6.8%	70.7%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State	437,666	12.5%	466,082	13.3%	516,226	14.3%	85.0%
Federal	349,792	10.0%	204,665	5.8%	207,840	5.7%	90.7%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%	91.2%
Other Agencies & Authorized Adjustments	34,338	1.0%	43,989	1.3%	47,504	1.3%	92.5%
Total Revs. from Other Govts.	839,796	23.9%	732,736	20.9%	789,570	21.8%	92.5%
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	12,514	0.4%	13,269	0.4%	11,784	0.3%	92.9%
Aviation Fund	2,969	0.1%	3,028	0.1%	3,307	0.1%	93.0%
Other Funds	10,850	0.3%	11,932	0.3%	12,483	0.3%	93.3%
Total Revenue from Other City Funds	26,333	0.7%	28,229	0.8%	27,574	0.8%	93.3%
<u>PICA CITY ACCOUNT</u>	214,802	6.1%	226,563	6.5%	242,216	6.7%	100%
TOTAL GENERAL FUND	3,512,126	100.0%	3,509,821	100.0%	3,618,000	100.0%	100%

City of Philadelphia

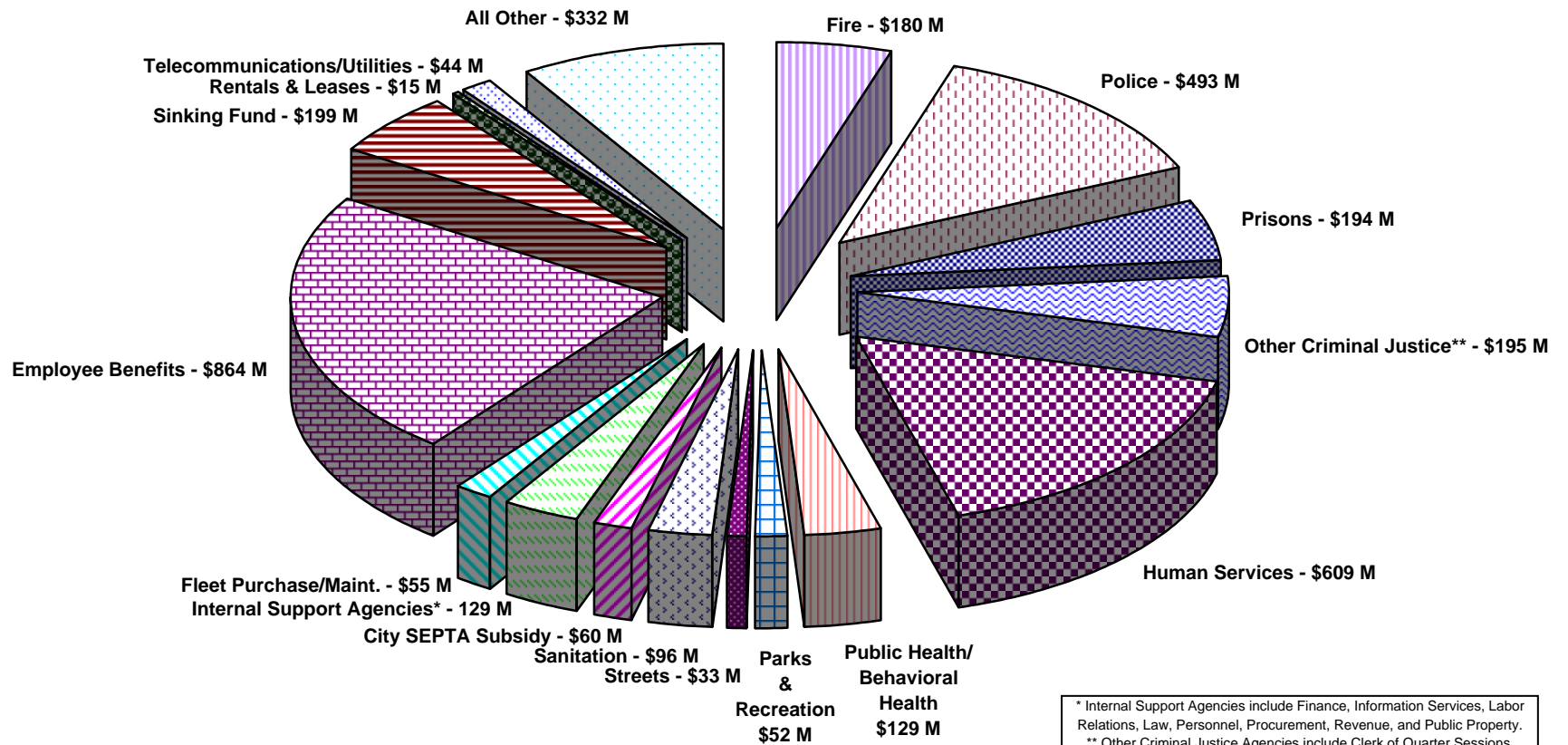
General Fund Fiscal Years 2005, 2006, 2007

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

	FY 2005	FY 2006	FY 2007
City Wage Tax	\$1,073,629	\$1,088,812	\$1,117,448
PICA Wage Tax	\$291,396	\$301,595	\$312,905
Total Wage Tax	\$1,365,025	\$1,390,407	\$1,430,353
City Net Profits Tax	\$13,720	\$14,044	\$14,315
PICA Net Profits Tax	\$8,784	\$9,091	\$9,432
Total Net Profits Tax	\$22,504	\$23,135	\$23,747
Total City & PICA Wage & Net Profits	\$1,387,529	\$1,413,542	\$1,454,100
PICA Wage Tax	\$291,396	\$301,595	\$312,905
PICA Net Profits Tax	\$8,784	\$9,091	\$9,432
Total PICA Tax	\$300,180	\$310,686	\$322,337
PICA Debt Service:			
Series 1993 (Refunded 1999)	\$63,157	\$63,227	\$63,228
Series 1993A	\$13,513	\$13,511	\$13,509
Series 1996	\$9,309	\$9,385	\$9,384
Total Gross PICA Debt Service	\$85,979	\$86,123	\$86,121
Interest Earnings Offset	\$601	\$2,000	\$6,000
Total Net PICA Debt Service	\$85,378	\$84,123	\$80,121
Equals: PICA City Account	\$214,802	\$226,563	\$242,216

City of Philadelphia Fiscal Year 2007 Proposed Obligations General Fund

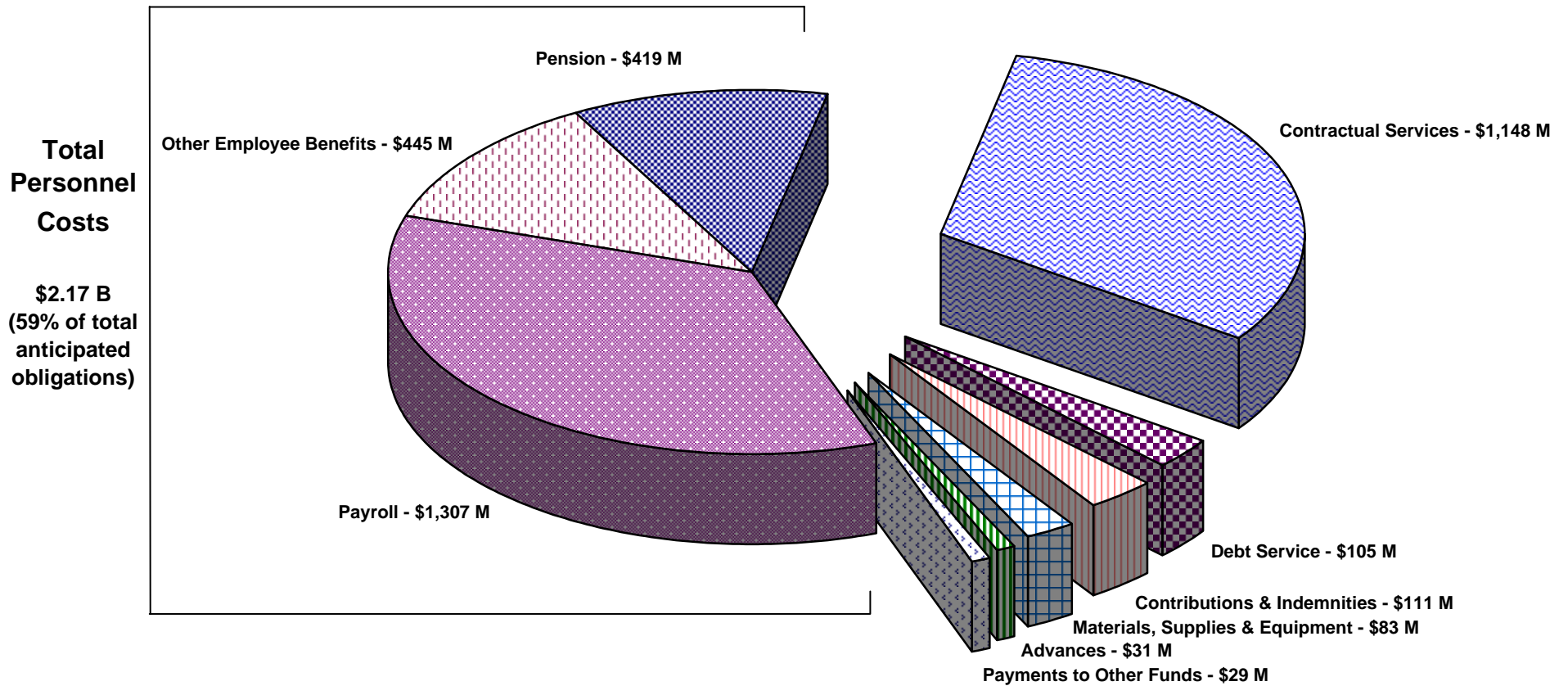
Total Amount of Funds: \$3.68 Billion



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

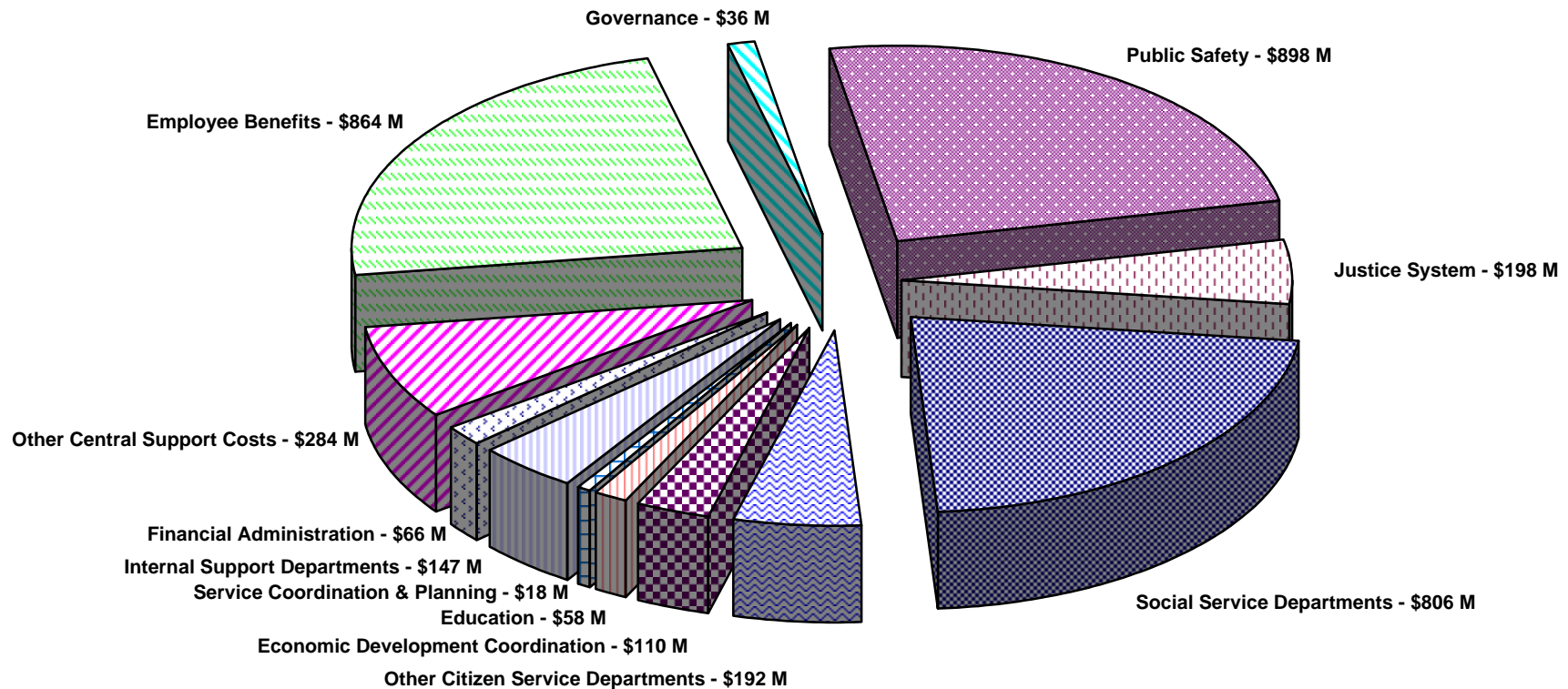
City of Philadelphia Fiscal Year 2007 Proposed Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$3.68 Billion



City of Philadelphia Fiscal Year 2007 Proposed Obligations By Category General Fund

Total Amount of Funds: \$3.68 Billion



FISCAL YEAR 2007

July 1, 2006 to June 30, 2007

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
OBLIGATION COMPARISON
FISCAL YEARS 2005, 2006, 2007
(Amounts in Thousands of Dollars)

	<u>FY 2005 Actual</u>	<u>FY 2006 Estimate</u>	<u>05 to 06 % Change</u>	<u>FY 2007 Adopted</u>	<u>06 to 07 % Change</u>
<u>Obligations</u>					
Personal Services (wages, salaries)	1,243,504	1,256,982	1.08%	1,307,184	3.99%
Employee Benefits	704,733	766,367	8.75%	864,479	12.80%
Purchase of Services (contracts, leases)	1,090,149	1,072,492	-1.62%	1,148,053	7.05%
Materials, Supplies & Equipment	71,507	85,051	18.94%	82,762	-2.69%
Contributions, Indemnities, etc.	113,457	111,081	-2.09%	110,782	-0.27%
Debt Service	89,660	83,433	-6.95%	105,214	26.11%
Advances	36,740	38,604	5.07%	31,200	-19.18%
Payments to Other Funds	36,588	26,419	-27.79%	29,345	11.08%
Total Obligations	<u>3,386,338</u>	<u>3,440,429</u>	<u>1.60%</u>	<u>3,679,019</u>	<u>6.93%</u>
Total Revenue	<u>3,512,126</u>	<u>3,509,821</u>	<u>-0.07%</u>	<u>3,618,000</u>	<u>3.08%</u>
Operating Surplus/(Deficit)	125,788	69,392		(61,019)	
Adjustments to Prior Years	17,168	18,000		18,000	
Adjusted Operating Surplus/(Deficit)	142,956	87,392		(43,019)	
Prior Year Cum. Surplus/(Deficit)	(46,788)	96,168		183,560	
Fund Balance	<u>96,168</u>	<u>183,560</u>		<u>140,541</u>	

CITY OF PHILADELPHIA
ADOPTED GENERAL FUND BUDGET FOR FISCAL YEAR 2007
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		897,762	24.40%	SERVICE COORDINATION & PLANNING		18,276	0.50%
Police Department	493,497			City Planning Commission	3,354		
Fire Dept. (Incl. Emergency Medical Services)	180,461			Managing Director's Office (includes lot cleaning)	13,004		
Demolition of Imminently Dangerous Buildings	8,000			Capital Program Office	1,918		
Licenses & Inspections Dept. (incl. dep'tal bds.)	21,566						
Prisons	194,238			INTERNAL SUPPORT DEPARTMENTS		147,415	4.01%
JUSTICE SYSTEM (not incl. Police or Prisons)		198,226	5.39%	Fleet Management	55,174		
Clerk of Quarter Sessions	4,805			Mayor's Office of Information Services	13,077		
Courts (First Judicial District)	111,143			Law Department	15,156		
District Attorney	30,646			Personnel Dept. (incl. Civil Service Commission)	5,173		
Legal Services	34,269			Procurement Department	5,342		
Register of Wills	3,457			Public Property Department (incl. Hist Comm.)	52,907		
Sheriff	13,733			Office of Labor Relations	586		
Witness Fees	173			FINANCIAL ADMINISTRATION		66,272	1.80%
SOCIAL SERVICE DEPARTMENTS		805,763	21.90%	Board of Revision of Taxes	9,594		
Human Services Department	609,479			Office of the Director of Finance (inc. PGW reimb.)	38,159		
Public Health Department (inc. Behavioral Health)	128,814			Revenue Department	17,702		
Recreation Department (incl. Camp Wm. Penn)	36,602			Treasurer's Office	817		
Emergency Services Office/Housing & C.D.	30,868			OTHER CENTRAL SUPPORT COSTS		284,239	7.73%
Mayor's Office of Community Services	0			Sinking Fund	199,321		
OTHER CITIZEN SERVICE DEPARTMENTS		191,823	5.21%	Indemnities	25,114		
Human Relations Commission	2,157			Space Rentals/Leases	15,484		
Libraries (Free Library of Phila.)	39,449			Telecommunications	13,700		
Parks (Fairmount Park Commission)	12,882			Utilities (Gas, Electric, Steam)	30,620		
Records Department	8,136			EMPLOYEE BENEFITS		864,479	23.50%
Sanitation Division	95,728			Pensions	419,129		
Streets Department	32,614			Health Medical	323,921		
Mural Arts	857			All Other	121,429		
ECONOMIC DEVELOPMENT COORDINATION		110,101	2.99%	GOVERNANCE		36,195	0.98%
Commerce Department	16,118			Mayor's Office	5,129		
Art Museum	2,250			City Council	14,790		
Atwater Kent Museum	270			City Commissioner (Election Board)	8,126		
Convention Center Authority	31,200			Auditing Department (City Controller's Office)	8,150		
SEPTA	60,263						
Civic Center	0			TOTAL		3,679,019	100%
EDUCATION		58,468	1.59%				
Community College of Phila.	23,468						
School District of Philadelphia	35,000						

City of Philadelphia

FISCAL 2007 OPERATING BUDGET
As Approved by the Council - May 25, 2006

Section III

SUMMARY TABLES
OF REVENUES AND OBLIGATIONS

ALL OPERATING FUNDS

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2007 OPERATING BUDGET				FISCAL YEARS 2005, 2006, AND 2007					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Summary				All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007		OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		2,267,764	2,187,660	2,334,559	2,361,632	27,073	1.2%	
2	Locally Generated Non-Tax		906,807	1,055,477	1,054,743	1,104,783	50,040	4.7%	
3	Revenue from Other Governments		2,434,120	2,926,772	2,706,933	3,022,414	315,481	11.7%	
4	Subtotal (1+2+3)		5,608,691	6,169,909	6,096,235	6,488,829	392,594	6.4%	
5	Revenue from Other Funds of the City		71,615	211,117	209,332	237,667	28,335	13.5%	
6	Total - Revenue (4+5)		5,680,306	6,381,026	6,305,567	6,726,496	420,929	6.7%	
7	Other Sources		(91,662)	0	0	0	0	n/a	
8	Total Revenue and Other Sources (6+7)		5,588,644	6,381,026	6,305,567	6,726,496	420,929	6.7%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		1,486,371	1,657,611	1,524,751	1,736,682	211,931	13.9%	
10	Personal Services - Employee Benefits		809,294	860,435	876,459	989,075	112,616	12.8%	
11	Subtotal - Employee Compensation (9+10)		2,295,665	2,518,046	2,401,210	2,725,757	324,547	13.5%	
12	Purchase of Services		2,547,272	2,986,956	3,013,586	3,119,131	105,545	3.5%	
13	Materials, Supplies and Equipment		137,957	157,522	167,836	170,180	2,344	1.4%	
14	Contributions, Indemnities and Taxes		153,928	173,585	159,105	165,482	6,377	4.0%	
15	Debt Service		336,792	356,189	345,098	383,527	38,429	11.1%	
16	Capital Budget Financing		0	0	0	0	0	n/a	
17	Advances and Miscellaneous Payments		36,740	158,604	38,604	151,200	112,596	291.7%	
18	Subtotal (11 thru 17)		5,508,354	6,350,902	6,125,439	6,715,277	589,838	9.6%	
19	Payments to Other Funds		130,157	109,865	121,446	153,536	32,090	26.4%	
20	Total Obligations / Appropriations (18+19)		5,638,511	6,460,767	6,246,885	6,868,813	621,928	10.0%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(49,867)	(79,741)	58,682	(142,317)	(200,999)	-342.5%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		78,725	172,566	222,814	375,079	152,265	68.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		90,861	36,170	42,310	43,290	980	2.3%	
24	Revenue Adjustments - Net		103,010	0	0	0	0	n/a	
25	Prior Period Adjustments - Net		85	0	51,273	0	(51,273)	-100.0%	
26	Other Adjustments - Net		0	0	0	0	0	n/a	
27	Funding for Future Obligations		0	0	0	0	0	n/a	
28	Subtotal Net Adjustments (23 thru 27)		193,956	36,170	93,583	43,290	(50,293)	-53.7%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		272,681	208,736	316,397	418,369	101,972	32.2%	
30	Residual Equity Transfer		0	0	0	0	0	n/a	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		222,814	128,995	375,079	276,052	(99,027)	-26.4%	

CITY OF PHILADELPHIA FISCAL 2007 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2005, 2006, AND 2007 <small>(Amounts in Thousands)</small>
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FUND	NO.	TABLE
General	010	IA

LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	IA-1	2,230,313	2,143,545	2,292,359	2,313,632	21,273	0.9%
2	Locally Generated Non-Tax	IA-2	200,882	243,716	229,934	245,008	15,074	6.6%
3	Revenue from Other Governments	IA-3	1,054,598	1,051,995	959,299	1,031,786	72,487	7.6%
4	Subtotal (1+2+3)		3,485,793	3,439,256	3,481,592	3,590,426	108,834	3.1%
5	Revenue from Other Funds of the City	IA-4	26,333	27,574	28,229	27,574	(655)	-2.3%
6	Total - Revenue (4+5)		3,512,126	3,466,830	3,509,821	3,618,000	108,179	3.1%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		3,512,126	3,466,830	3,509,821	3,618,000	108,179	3.1%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,243,504	1,249,862	1,256,982	1,307,184	50,202	4.0%
10	Personal Services - Employee Benefits		704,733	754,499	766,367	864,479	98,112	12.8%
11	Subtotal - Employee Compensation (9+10)		1,948,237	2,004,361	2,023,349	2,171,663	148,314	7.3%
12	Purchase of Services		1,090,149	1,154,233	1,072,492	1,148,053	75,561	7.0%
13	Materials, Supplies and Equipment		71,507	71,192	85,051	82,762	(2,289)	-2.7%
14	Contributions, Indemnities and Taxes		113,457	109,332	111,081	110,782	(299)	-0.3%
15	Debt Service		89,660	80,285	83,433	105,214	21,781	26.1%
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		36,740	38,604	38,604	31,200	(7,404)	-19.2%
18	Subtotal (11 thru 17)		3,349,750	3,458,007	3,414,010	3,649,674	235,664	6.9%
19	Payments to Other Funds		36,588	24,268	26,419	29,345	2,926	11.1%
20	Total Obligations / Appropriations (18+19)		3,386,338	3,482,275	3,440,429	3,679,019	238,590	6.9%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		125,788	(15,445)	69,392	(61,019)	(130,411)	-187.9%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(46,788)	26,670	96,168	183,560	87,392	90.9%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		16,955	18,000	18,000	18,000	0	0.0%
24	Revenue Adjustments - Net		213	0	0	0	0	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		17,168	18,000	18,000	18,000	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		(29,620)	44,670	114,168	201,560	87,392	76.5%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		96,168	29,225	183,560	140,541	(43,019)	-23.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2007 OPERATING BUDGET				FISCAL YEARS 2005, 2006, AND 2007			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA - 1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		OVER / (UNDER) FY 2006
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Real Property							
1	1. Current	353,196	346,291	356,765	368,592	11,827	3.3%
2	2. Prior	39,485	48,000	41,000	41,000	0	0.0%
3	Subtotal	392,681	394,291	397,765	409,592	11,827	3.0%
B. Wage and Earnings							
4	1. Current	1,066,004	1,067,659	1,079,812	1,108,448	28,636	2.7%
5	2. Prior	7,625	19,000	10,500	10,500	0	0.0%
6	Subtotal	1,073,629	1,086,659	1,090,312	1,118,948	28,636	2.6%
C. Business Taxes							
1. Business Privilege							
7	a. Current	326,648	274,167	325,177	325,927	750	0.2%
8	b. Prior	52,808	42,000	53,000	53,000	0	0.0%
9	Subtotal	379,456	316,167	378,177	378,927	750	0.2%
2. Net Profits							
10	a. Current	11,971	11,511	12,044	12,315	271	2.3%
11	b. Prior	1,749	2,200	2,500	2,500	0	0.0%
12	Subtotal	13,720	13,711	14,544	14,815	271	1.9%
13	Total, Business Taxes	393,176	329,878	392,721	393,742	1,021	0.3%
D. Other Taxes							
14	1. Sales	119,879	114,800	125,876	129,023	3,147	2.5%
15	2. Amusement	13,562	19,000	17,000	17,425	425	2.5%
16	3. Real Property Transfer	192,266	147,500	220,000	195,000	(25,000)	-11.4%
17	4. Parking	45,034	47,300	47,200	48,380	1,180	2.5%
18	5. Other	86	4,117	1,485	1,522	37	2.5%
19	Subtotal	370,827	332,717	411,561	391,350	(20,211)	-4.9%
20	Total, Taxes	2,230,313	2,143,545	2,292,359	2,313,632	21,273	0.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA - 2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
City Council							
1	Act 39 License Fees	0	0	275	275	0	0.0%
Mayor's Office of Information Services							
2	Other	30	50	50	50	0	0.0%
Mayor							
3	Other	0	3	3	3	0	0.0%
Office of Housing							
4	Other	0	5	5	5	0	0.0%
Managing Director							
5	Strategic Marketing Fees	0	7,500	0	2,500	2,500	n/a
6	Other	183	50	50	50	0	0.0%
7	Subtotal	183	7,550	50	2,550	2,500	5000.0%
Police							
8	Prior Year Reimb. - Special Services	556	1,200	1,250	1,250	0	0.0%
9	State License - Carry Firearms	109	407	120	120	0	0.0%
10	Towing of Recovered Stolen Vehicles	408	400	400	400	0	0.0%
11	Other	1,091	700	650	650	0	0.0%
12	Subtotal	2,164	2,707	2,420	2,420	0	0.0%
Streets							
13	Survey Charges	898	833	1,000	1,160	160	16.0%
14	Street Permits	254	600	600	600	0	0.0%
15	Prior Year Reimbursements	44	50	50	50	0	0.0%
16	Collection Fees - Housing Authority	959	1,205	978	998	20	2.0%
17	Right of Way Fees	0	830	710	710	0	0.0%
18	Disposal of Salvage (Recyclables)	1,076	500	1,000	1,000	0	0.0%
19	Other	703	265	265	267	2	0.8%
20	Subtotal	3,934	4,283	4,603	4,785	182	4.0%
Fire							
21	Emergency Medical Services	23,082	25,000	24,000	24,500	500	2.1%
22	Other	247	150	150	150	0	0.0%
23	Subtotal	23,329	25,150	24,150	24,650	500	2.1%
Public Health							
24	Payments for Patient Care - Health Ctrs.	7,496	9,258	7,858	7,858	0	0.0%
25	Pharmacy Fees	947	915	915	915	0	0.0%
26	Other	568	2,888	600	600	0	0.0%
27	Subtotal	9,011	13,061	9,373	9,373	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
Recreation							
28	Luxury Box Rental	0	0	0	8,000	8,000	n/a
29	Other Stadium Income	3	0	0	0	0	n/a
30	Other	144	150	150	150	0	0.0%
31	Subtotal	147	150	150	8,150	8,000	5333.3%
Fairmount Park							
32	Other Leases	682	1,350	750	750	0	0.0%
33	Rent from Land, Buildings & Real Estate	117	0	0	0	0	n/a
34	Other	18	20	260	270	10	3.8%
35	Subtotal	817	1,370	1,010	1,020	10	1.0%
Camp William Penn							
36	Other	12	26	26	27	1	3.8%
Public Property							
37	Rent from Real Estate	511	1,100	1,100	1,100	0	0.0%
38	PATCO Lease Payment	2,579	2,000	2,000	2,000	0	0.0%
39	Cable Television Franchise Fees	9,566	12,100	14,500	12,200	(2,300)	-15.9%
40	Telephone Commissions	559	500	500	500	0	0.0%
41	Sale of Capital Assets	610	20,000	6,000	10,000	4,000	66.7%
42	Prior Year Reimbursements	1,360	1,100	1,100	1,100	0	0.0%
43	Other	541	3,000	1,400	1,400	0	0.0%
44	Subtotal	15,726	39,800	26,600	28,300	1,700	6.4%
Human Services							
45	Payments for Children's Care - S.S.I.	3,232	3,250	3,250	3,250	0	0.0%
46	Payments for Patient's Care - Riverview	410	0	0	0	0	n/a
47	Other	830	1,400	3,100	3,100	0	0.0%
48	Subtotal	4,472	4,650	6,350	6,350	0	0.0%
Prisons							
49	Other	404	600	600	600	0	0.0%
Office of Emergency Services							
50	Family Service Plans (Shelter Fees)	0	218	0	0	0	n/a
51	Payments for Patient's Care - Riverview	1,186	1,900	1,200	1,200	0	0.0%
52	Other	50	38	38	38	0	0.0%
53	Subtotal	1,236	2,156	1,238	1,238	0	0.0%
Fleet Management							
54	Sale of Vehicles	537	300	600	700	100	16.7%
55	Fuel and Warranty Reimbursements	1,557	1,800	2,390	2,000	(390)	-16.3%
56	Other	264	0	0	0	0	n/a
57	Subtotal	2,358	2,100	2,990	2,700	(290)	-9.7%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA - 2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	(7) AMOUNT	(8) %
<u>Licenses and Inspections</u>							
<u>Licenses & Permits:</u>							
58	Amusement	26	60	50	50	0	0.0%
59	Health and Sanitation	8,392	9,400	8,500	8,500	0	0.0%
60	Police and Fire Protection	872	1,132	1,132	1,132	0	0.0%
61	Street Use	1,773	2,380	2,380	2,380	0	0.0%
62	Professional and Occupational	710	785	785	785	0	0.0%
63	Building Structure and Equipment	20,555	18,900	20,500	20,500	0	0.0%
64	Business	4,187	2,905	4,000	4,000	0	0.0%
65	Other Licenses and Permits	781	797	797	797	0	0.0%
66	Code Violation Fines	1,737	1,200	1,800	1,800	0	0.0%
67	Other	4,535	4,494	4,494	4,494	0	0.0%
68	Subtotal	43,568	42,053	44,438	44,438	0	0.0%
<u>Zoning Board of Adjustment</u>							
69	Accelerated Review Fees	321	300	300	300	0	0.0%
70	Zoning Permits	289	375	375	375	0	0.0%
71	Subtotal	610	675	675	675	0	0.0%
<u>Records</u>							
72	Recording of Legal Instrument Fees	11,269	12,540	11,300	11,300	0	0.0%
73	Preparation of Records	400	350	350	350	0	0.0%
74	Commission on Tax Stamps	595	620	620	620	0	0.0%
75	Accident Investigation Reports	1,270	1,400	1,400	1,400	0	0.0%
76	Document Technology Fee	3,923	4,520	4,520	4,520	0	0.0%
77	Other	713	1,184	1,184	1,199	15	1.3%
78	Subtotal	18,170	20,614	19,374	19,389	15	0.1%
<u>Director of Finance</u>							
79	Prior Year Refunds	85	1,000	500	500	0	0.0%
80	Solid Waste Code Violation Fees (SWEEP)	1,699	1,100	1,100	1,100	0	0.0%
81	Burglar Alarm License Fees	2,076	2,500	2,500	2,500	0	0.0%
82	False Burglar Alarm Fines	1,256	2,210	2,210	2,230	20	0.9%
83	Other	1,797	1,744	1,774	1,800	26	1.5%
84	Health Benefit Charges	1,969	0	1,560	1,560	0	0.0%
85	Subtotal	8,882	8,554	9,644	9,690	46	0.5%
<u>Revenue</u>							
86	Miscellaneous Fines	153	100	100	100	0	0.0%
87	Search Costs	17	45	45	45	0	0.0%
88	Non-Profit Organization Voluntary Contrib.	989	50	50	50	0	0.0%
89	Other	597	305	305	305	0	0.0%
90	Subtotal	1,756	500	500	500	0	0.0%

CITY OF PHILADELPHIA FISCAL 2007 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2005, 2006, AND 2007				
			(Amounts in Thousands)				
FUND General			NO. 010				
REVENUE Locally Generated Non-Tax			SCHEDULE NO. IA - 2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
Procurement							
91	Performance Bonds	128	265	265	265	0	0.0%
92	Master Bid Bonds	71	90	90	300	210	233.3%
93	Bid Application Fees	108	165	165	165	0	0.0%
94	Other	424	300	300	300	0	0.0%
95	Subtotal	731	820	820	1,030	210	25.6%
City Treasurer							
96	Interest Earnings	15,801	13,000	22,000	23,000	1,000	4.5%
97	Other	614	400	600	600	0	0.0%
98	Subtotal	16,415	13,400	22,600	23,600	1,000	4.4%
Commerce / City Representative							
99	Other	266	200	200	200	0	0.0%
Civic Center							
100	Other	21	0	0	0	0	n/a
Law							
101	Other Fines	0	100	100	100	0	0.0%
102	Legal Fees and Charges	215	250	250	250	0	0.0%
103	Court Awarded Damages	649	950	950	950	0	0.0%
104	Other	38	50	50	50	0	0.0%
105	Subtotal	902	1,350	1,350	1,350	0	0.0%
City Planning Commission							
106	Other	6	103	6	6	0	0.0%
Free Library							
107	Library Fines	276	277	277	277	0	0.0%
108	Other	24	30	30	30	0	0.0%
109	Subtotal	300	307	307	307	0	0.0%
Personnel							
110	Other	81	400	200	200	0	0.0%
Auditing							
111	Other	3	5	3	3	0	0.0%
Board of Revision of Taxes							
112	Other	2	4	4	4	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2007 OPERATING BUDGET				FISCAL YEARS 2005, 2006, AND 2007			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA - 2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		OVER / (UNDER) FY 2006
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Clerk of Quarter Sessions							
113	Other Fines	188	300	300	300	0	0.0%
114	Interest Earnings	0	400	400	400	0	0.0%
115	Court Costs, Fees and Charges	1,707	1,800	1,800	1,800	0	0.0%
116	Bail Forfeited	1,006	1,800	1,800	1,800	0	0.0%
117	Cash Bail Fees	4,518	4,000	4,000	4,000	0	0.0%
118	Other	196	125	125	125	0	0.0%
119	Subtotal	7,615	8,425	8,425	8,425	0	0.0%
Register of Wills							
120	Court Costs, Fees and Charges	722	640	640	640	0	0.0%
121	Recording Fees	1,949	2,000	2,000	2,000	0	0.0%
122	Other	607	850	850	850	0	0.0%
123	Subtotal	3,278	3,490	3,490	3,490	0	0.0%
District Attorney							
124	Other	4	25	25	25	0	0.0%
Sheriff							
125	Sheriff Fees (Writs, etc.)	1,744	2,500	2,000	2,000	0	0.0%
126	Commission Fees	2,738	1,100	2,500	2,500	0	0.0%
127	Sheriff Mileage Fees	30	200	200	200	0	0.0%
128	Interest Earnings	1,288	850	600	600	0	0.0%
129	Other	13	50	50	50	0	0.0%
130	Subtotal	5,813	4,700	5,350	5,350	0	0.0%
City Commissioners							
131	Other	12	30	830	30	(800)	-96.4%
First Judicial District - Traffic Court							
132	Traffic Court Fines	9,499	11,000	10,000	10,000	0	0.0%
First Judicial District							
133	Court Costs, Fees and Charges	15,854	20,500	18,500	20,500	2,000	10.8%
134	Other Fines	2,647	2,250	2,250	2,250	0	0.0%
135	Other	567	650	1,050	1,050	0	0.0%
136	Subtotal	19,068	23,400	21,800	23,800	2,000	9.2%
137	Other Adjustments	57	0	0	0	0	n/a
138	Total, Locally Generated Non-Tax Revenues	200,882	243,716	229,934	245,008	15,074	6.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2007 OPERATING BUDGET				FISCAL YEARS 2005, 2006, AND 2007			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA - 3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	121	100	100	100	0	0.0%
	Police						
	State:						
2	Reimb. - Patrolling State Highways	0	5,600	0	2,800	2,800	n/a
3	Reimb. - Police Academy Training	5,078	2,200	2,200	2,200	0	0.0%
4	Subtotal	5,078	7,800	2,200	5,000	2,800	127.3%
	Streets						
	Federal:						
5	Highways	798	650	650	650	0	0.0%
6	Bridge Design	157	500	500	500	0	0.0%
7	Delaware Valley Reg. Planning Comm.	142	140	140	140	0	0.0%
	State:						
8	Snow Removal	2,500	2,700	2,700	2,700	0	0.0%
9	PennDOT Bridge Design	29	200	200	200	0	0.0%
10	PennDOT Highways	14	10	10	10	0	0.0%
11	Household Hazardous Waste	65	0	0	0	0	n/a
12	Subtotal	3,705	4,200	4,200	4,200	0	0.0%
	Public Health						
	Federal:						
13	Medicare - Outpatient	609	1,212	1,597	1,597	0	0.0%
14	Medicare - PNH	1,366	1,617	1,300	1,300	0	0.0%
15	Medical Assistance - Outpatient	4,515	4,500	5,078	5,078	0	0.0%
16	Medical Assistance - PNH	16,530	18,050	17,523	17,523	0	0.0%
17	Medical Assistance - Health Centers	500	30	30	30	0	0.0%
18	Community Influenza Immunization	7	0	0	0	0	n/a
19	Summer Food Inspection	49	66	49	49	0	0.0%
	State:						
20	County Health	22,881	11,500	11,500	11,500	0	0.0%
21	Medical Assistance - Outpatient	3,897	4,500	5,078	5,078	0	0.0%
22	Medical Assistance - PNH	13,524	18,050	16,384	16,384	0	0.0%
23	Medical Assistance - Health Centers	409	51	51	51	0	0.0%
24	Subtotal	64,287	59,576	58,590	58,590	0	0.0%
	Public Property						
	Other Governments:						
25	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
26	SEPTA Fixed Rent - Subway Surface	228	0	0	0	0	n/a
27	Subtotal	18,228	18,000	18,000	18,000	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA - 3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Human Services							
Federal:							
28	Temporary Assistance to Needy Families (TANF)	141,866	130,606	0	0	0	n/a
29	Title IV-B Reimbursement	2,735	0	0	0	0	n/a
30	Title IV-E Reimbursement	177,839	185,729	176,820	179,995	3,175	1.8%
31	Adoption & Foster Care (AFCARS)	1,814	0	0	0	0	n/a
State:							
32	Reimbursement - Act 148	310,173	296,085	323,318	381,090	57,772	17.9%
33	TANF Transition	0	0	20,785	13,857	(6,928)	-33.3%
34	Title IV-B State Match	730	0	0	0	0	n/a
35	Adoption & Foster Care (AFCARS)	1,252	0	0	0	0	n/a
36	State Support for Prevention	0	0	0	0	0	n/a
37	Subtotal	636,409	612,420	520,923	574,942	54,019	10.4%
Prisons							
Federal:							
38	Psychiatric Services	3	2,000	0	0	0	n/a
39	SSA Prisoner Incentive Payments	371	325	325	325	0	0.0%
40	Subtotal	374	2,325	325	325	0	0.0%
Director of Finance							
State:							
41	Pension Aid - State Act 205	49,803	48,625	57,000	57,000	0	0.0%
42	Juror Fee Reimbursement	642	600	600	600	0	0.0%
43	State Police Fines (Phila. County)	999	1,000	1,000	1,000	0	0.0%
44	Increased Workers' Compensation	0	30	30	30	0	0.0%
Other Governments:							
45	PGW - Loan Repayment	0	0	0	0	0	n/a
46	PATCO Community Impact Fund	75	84	84	84	0	0.0%
47	Parking - Community College	117	90	90	90	0	0.0%
48	Subtotal	51,636	50,429	58,804	58,804	0	0.0%
Revenue							
Federal:							
49	Reimb. - Federal Prisoners in City Prisons	0	100	0	0	0	n/a
50	Tinicum Wildlife Preserve	0	3	3	3	0	0.0%
Other Governments:							
51	Parking Authority - Violation Fines (Net)	14,500	25,000	18,000	25,000	7,000	38.9%
52	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
53	Subtotal	14,507	25,110	18,010	25,010	7,000	38.9%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2005, 2006, AND 2007				
FISCAL 2007 OPERATING BUDGET			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IA - 3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
City Treasurer							
State:							
54	Retail Liquor License	1,137	1,200	1,200	1,200	0	0.0%
55	Utility Tax Refund	3,029	4,275	4,275	4,275	0	0.0%
56	Subtotal	4,166	5,475	5,475	5,475	0	0.0%
Commerce / City Representative							
Other Governments:							
57	Convention Center - Service Fee Offset	11,132	20,084	18,808	16,323	(2,485)	-13.2%
Human Relations							
Federal:							
58	Reimb. - Federal Cases - EEOC	87	250	250	250	0	0.0%
First Judicial District							
Federal:							
59	Juvenile Probation Emergency Assistance	283	300	300	300	0	0.0%
60	Title IV-E Reimbursement	5,236	0	0	0	0	n/a
State:							
61	Intensive Probation - Adult	5,159	4,750	4,750	4,750	0	0.0%
62	Intensive Probation - Juvenile	1,023	1,425	1,425	1,425	0	0.0%
63	Reimbursement - Court Costs	10,075	10,075	10,075	10,075	0	0.0%
64	Reimbursement - Attorney Fees	12	1	1	1	0	0.0%
65	Reimbursement - Other	0	0	3,500	0	(3,500)	-100.0%
66	Subtotal	21,788	16,551	20,051	16,551	(3,500)	-17.5%
67	PICA City Account	214,802	224,675	226,563	242,216	15,653	6.9%
Totals							
68	Federal	355,028	346,178	204,665	207,840	3,175	1.6%
69	State	432,431	412,877	466,082	516,226	50,144	10.8%
70	Other Governments	44,059	63,265	54,989	59,504	4,515	8.2%
71	PICA City Account	214,802	224,675	226,563	242,216	15,653	6.9%
72	Other Authorized Adjustments	8,278	5,000	7,000	6,000	(1,000)	-14.3%
73	Total, Revenue from Other Governments	1,054,598	1,051,995	959,299	1,031,786	72,487	7.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IA - 4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	8,113	8,484	8,275	8,484	209	2.5%
2	Excess interest on Sinking Fund Reserve	4,401	3,300	4,994	3,300	(1,694)	-33.9%
3	Subtotal	12,514	11,784	13,269	11,784	(1,485)	-11.2%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund & payment in lieu of taxes	2,969	3,307	3,028	3,307	279	9.2%
<u>Grants Revenue Fund</u>							
5	Services performed & costs borne by the General Fund	964	750	750	750	0	0.0%
6	911 Surcharge	6,031	6,733	6,182	6,733	551	8.9%
7	Subtotal	6,995	7,483	6,932	7,483	551	7.9%
<u>Other Funds</u>							
8	Services performed & costs borne by the General Fund	3,855	5,000	5,000	5,000	0	0.0%
9	Total, Revenue from Other Funds	26,333	27,574	28,229	27,574	(655)	-2.3%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water			020		IB			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	419,696	463,059	456,766	465,286	8,520	1.9%
3	Revenue from Other Governments	IB-3	501	1,585	1,709	1,600	(109)	-6.4%
4	Subtotal (1+2+3)		420,197	464,644	458,475	466,886	8,411	1.8%
5	Revenue from Other Funds of the City	IB-4	31,272	41,284	33,850	63,328	29,478	87.1%
6	Total - Revenue (4+5)		451,469	505,928	492,325	530,214	37,889	7.7%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		451,469	505,928	492,325	530,214	37,889	7.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		98,791	108,733	103,930	109,721	5,791	5.6%
10	Personal Services - Employee Benefits		53,143	54,469	57,769	65,119	7,350	12.7%
11	Subtotal - Employee Compensation (9+10)		151,934	163,202	161,699	174,840	13,141	8.1%
12	Purchase of Services		78,143	84,616	82,733	97,059	14,326	17.3%
13	Materials, Supplies and Equipment		37,101	39,934	39,027	43,814	4,787	12.3%
14	Contributions, Indemnities and Taxes		2,413	6,519	6,513	6,603	90	1.4%
15	Debt Service		156,547	180,957	171,653	178,826	7,173	4.2%
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		426,138	475,228	461,625	501,142	39,517	8.6%
19	Payments to Other Funds		37,951	42,700	42,700	42,072	(628)	-1.5%
20	Total Obligations / Appropriations (18+19)		464,089	517,928	504,325	543,214	38,889	7.7%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(12,620)	(12,000)	(12,000)	(13,000)	(1,000)	8.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		12,619	12,000	12,000	13,000	1,000	8.3%
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		1	0	0	0	0	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		12,620	12,000	12,000	13,000	1,000	8.3%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		12,620	12,000	12,000	13,000	1,000	8.3%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IB - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
<u>Fleet Management</u>							
1	Sale of Vehicles & Equipment	244	120	180	120	(60)	-33.3%
<u>Licenses & Inspections</u>							
2	Miscellaneous	19	15	19	19	0	0.0%
<u>Water</u>							
3	Sewer Charges to Other Municipalities	35,349	23,500	34,727	29,430	(5,297)	-15.3%
4	Water & Sewer Permits Issued by L&I	1,426	1,200	1,482	1,480	(2)	-0.1%
5	Contribution - Sinking Fund Reserve	4,401	5,319	5,319	5,319	0	0.0%
6	Miscellaneous	1,003	750	1,000	1,000	0	0.0%
7	Subtotal	42,179	30,769	42,528	37,229	(5,299)	-12.5%
<u>Revenue</u>							
8	Sales & Charges - Current	328,552	382,196	367,553	379,740	12,187	3.3%
9	Sales & Charges - Prior	35,387	31,917	31,612	32,662	1,050	3.3%
10	Fire Service Connections	1,451	1,658	1,689	1,789	100	5.9%
11	Surcharges	4,793	4,740	4,852	5,009	157	3.2%
12	Miscellaneous	3,410	2,689	2,248	2,248	0	0.0%
13	Subtotal	373,593	423,200	407,954	421,448	13,494	3.3%
<u>Procurement</u>							
14	Miscellaneous	45	50	50	50	0	0.0%
<u>City Treasurer</u>							
15	Interest Earnings	3,616	8,905	6,035	6,420	385	6.4%
16	Total, Locally Generated Non-Tax Revenues	419,696	463,059	456,766	465,286	8,520	1.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB - 3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
	<u>Water</u>						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	418	1,585	1,596	1,500	(96)	-6.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	83	0	113	100	(13)	-11.5%
3	Subtotal	501	1,585	1,709	1,600	(109)	-6.4%
4	Total, Revenue from Other Governments	501	1,585	1,709	1,600	(109)	-6.4%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB - 4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
General Fund							
1	Water & sewer charges for City facilities and fire protection	30,367	22,000	22,500	23,500	1,000	4.4%
Aviation Fund							
2	Water service for airport facilities	905	800	825	850	25	3.0%
Other Funds							
3	Rate Stabilization Fund	0	18,484	10,525	38,978	28,453	270.3%
4	Total, Revenue from Other Funds	31,272	41,284	33,850	63,328	29,478	87.1%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IC-2	20	6	20	20	0	0.0%
3	Revenue from Other Governments	IC-3	4,916	4,907	4,916	4,916	0	0.0%
4	Subtotal (1+2+3)		4,936	4,913	4,936	4,936	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,936	4,913	4,936	4,936	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		4,936	4,913	4,936	4,936	0	0.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		2,884	3,284	3,284	3,284	0	0.0%
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a
11	Subtotal - Employee Compensation (9+10)		2,884	3,284	3,284	3,284	0	0.0%
12	Purchase of Services		1,157	1,311	1,311	1,311	0	0.0%
13	Materials, Supplies and Equipment		881	340	340	340	0	0.0%
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		4,922	4,935	4,935	4,935	0	0.0%
19	Payments to Other Funds		14	15	15	15	0	0.0%
20	Total Obligations / Appropriations (18+19)		4,936	4,950	4,950	4,950	0	0.0%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		0	(37)	(14)	(14)	0	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		400	453	578	644	66	11.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		178	90	80	75	(5)	-6.3%
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		178	90	80	75	(5)	-6.3%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		578	543	658	719	61	9.3%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		578	506	644	705	61	9.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Special Gasoline Tax			050				ID	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	46	21	50	70	20	40.0%
3	Revenue from Other Governments	ID-3	20,605	20,546	21,916	21,916	0	0.0%
4	Subtotal (1+2+3)		20,651	20,567	21,966	21,986	20	0.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		20,651	20,567	21,966	21,986	20	0.1%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		20,651	20,567	21,966	21,986	20	0.1%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		12,159	12,409	8,270	8,270	0	0.0%
10	Personal Services - Employee Benefits		1,000	1,000	1,000	1,000	0	0.0%
11	Subtotal - Employee Compensation (9+10)		13,159	13,409	9,270	9,270	0	0.0%
12	Purchase of Services		3,401	2,921	7,310	7,310	0	0.0%
13	Materials, Supplies and Equipment		4,199	4,435	4,185	4,185	0	0.0%
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		20,759	20,765	20,765	20,765	0	0.0%
19	Payments to Other Funds		31	31	31	31	0	0.0%
20	Total Obligations / Appropriations (18+19)		20,790	20,796	20,796	20,796	0	0.0%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(139)	(229)	1,170	1,190	20	1.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		732	583	869	2,269	1,400	161.1%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		273	80	230	215	(15)	-6.5%
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		3	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		276	80	230	215	(15)	-6.5%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		1,008	663	1,099	2,484	1,385	126.0%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		869	434	2,269	3,674	1,405	61.9%

CITY OF PHILADELPHIA
FISCAL 2007 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID - 3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	20,605	20,546	21,916	21,916	0	0.0%
2	Total, Revenue from Other Governments	20,605	20,546	21,916	21,916	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
HealthChoices Behavioral Health Revenue			060		IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	6,613	6,000	7,810	6,000	(1,810)	-23.2%
3	Revenue from Other Governments	IE-3	573,117	666,125	693,691	750,660	56,969	8.2%
4	Subtotal (1+2+3)		579,730	672,125	701,501	756,660	55,159	7.9%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		579,730	672,125	701,501	756,660	55,159	7.9%
7	Other Sources		(23,089)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		556,641	672,125	701,501	756,660	55,159	7.9%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a
11	Subtotal - Employee Compensation (9+10)		0	0	0	0	0	n/a
12	Purchase of Services		566,235	716,545	716,545	804,080	87,535	12.2%
13	Materials, Supplies and Equipment		0	100	100	100	0	0.0%
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		566,235	716,645	716,645	804,180	87,535	12.2%
19	Payments to Other Funds		600	1,480	1,480	1,480	0	0.0%
20	Total Obligations / Appropriations (18+19)		566,835	718,125	718,125	805,660	87,535	12.2%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(10,194)	(46,000)	(16,624)	(49,000)	(32,376)	194.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		143,973	119,973	134,686	118,062	(16,624)	-12.3%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		907	0	0	0	0	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		907	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		144,880	119,973	134,686	118,062	(16,624)	-12.3%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		134,686	73,973	118,062	69,062	(49,000)	-41.5%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IE - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
Behavioral Health / Mental Health							
1	Interest Earnings	4,653	6,000	4,776	6,000	1,224	25.6%
2	Prior Year Reimbursements	0	0	3,034	0	(3,034)	-100.0%
3	Outpatient - Medical - Other Insurance	1,960	0	0	0	0	n/a
4	Subtotal	6,613	6,000	7,810	6,000	(1,810)	-23.2%
5	Total, Locally Generated Non-Tax Revenues	6,613	6,000	7,810	6,000	(1,810)	-23.2%

CITY OF PHILADELPHIA FISCAL 2007 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2005, 2006, AND 2007 <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE - 3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)

	Behavioral Health / Mental Health						
	State:						
1	HealthChoices Behavioral Health Grant	573,117	666,125	693,691	750,660	56,969	8.2%
2	Total, Revenue from Other Governments	573,117	666,125	693,691	750,660	56,969	8.2%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE		
Hotel Room Rental Tax			070				IF		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007		OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IF-1	32,928	40,065	37,200	43,000	5,800	15.6%	
2	Locally Generated Non-Tax	IF-2	36	25	80	100	20	25.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		32,964	40,090	37,280	43,100	5,820	15.6%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		32,964	40,090	37,280	43,100	5,820	15.6%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		32,964	40,090	37,280	43,100	5,820	15.6%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		80	90	81	90	9	11.1%	
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a	
11	Subtotal - Employee Compensation (9+10)		80	90	81	90	9	11.1%	
12	Purchase of Services		--	--	--	--	--	n/a	
13	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
14	Contributions, Indemnities and Taxes		35,686	40,000	37,199	43,010	5,811	15.6%	
15	Debt Service		--	--	--	--	--	n/a	
16	Capital Budget Financing		--	--	--	--	--	n/a	
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
18	Subtotal (11 thru 17)		35,766	40,090	37,280	43,100	5,820	15.6%	
19	Payments to Other Funds		--	--	--	--	--	n/a	
20	Total Obligations / Appropriations (18+19)		35,766	40,090	37,280	43,100	5,820	15.6%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(2,802)	0	0	0	0	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		2,802	--	--	--	--	n/a	
24	Revenue Adjustments - Net		--	--	--	--	--	n/a	
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
26	Other Adjustments - Net		--	--	--	--	--	n/a	
27	Funding for Future Obligations		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (23 thru 27)		2,802	0	0	0	0	n/a	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		2,802	0	0	0	0	n/a	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	n/a	

CITY OF PHILADELPHIA FISCAL 2007 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2005, 2006, AND 2007 <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF - 1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Commerce / City Representative</u>							
1	Hotel Room Rental Tax - Current	28,320	33,545	32,000	36,000	4,000	12.5%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	28,320	33,545	32,000	36,000	4,000	12.5%
4	Tourism & Marketing Tax - Current	4,608	6,520	5,200	7,000	1,800	34.6%
5	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	4,608	6,520	5,200	7,000	1,800	34.6%
7	Total, Taxes	32,928	40,065	37,200	43,000	5,800	15.6%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Grants Revenue			080				IG	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	32,683	50,869	58,103	54,124	(3,979)	-6.8%
3	Revenue from Other Governments	IG-3	718,809	1,063,592	927,380	1,073,314	145,934	15.7%
4	Subtotal (1+2+3)		751,492	1,114,461	985,483	1,127,438	141,955	14.4%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		751,492	1,114,461	985,483	1,127,438	141,955	14.4%
7	Other Sources		(73,375)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		678,117	1,114,461	985,483	1,127,438	141,955	14.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		72,557	97,431	91,245	98,148	6,903	7.6%
10	Personal Services - Employee Benefits		22,120	21,627	20,088	23,439	3,351	16.7%
11	Subtotal - Employee Compensation (9+10)		94,677	119,058	111,333	121,587	10,254	9.2%
12	Purchase of Services		656,998	839,936	821,170	849,863	28,693	3.5%
13	Materials, Supplies and Equipment		15,848	24,399	22,104	21,000	(1,104)	-5.0%
14	Contributions, Indemnities and Taxes		949	13,722	300	300	0	0.0%
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		0	100,000	0	100,000	100,000	n/a
18	Subtotal (11 thru 17)		768,472	1,097,115	954,907	1,092,750	137,843	14.4%
19	Payments to Other Funds		32,564	17,346	30,576	34,688	4,112	13.4%
20	Total Obligations / Appropriations (18+19)		801,036	1,114,461	985,483	1,127,438	141,955	14.4%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(122,919)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(53,904)	0	(43,255)	0	43,255	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		30,771	0	0	0	0	n/a
24	Revenue Adjustments - Net		102,797	0	0	0	0	n/a
25	Prior Period Adjustments - Net		0	0	43,255	0	(43,255)	-100.0%
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		133,568	0	43,255	0	(43,255)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		79,664	0	0	0	0	n/a
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(43,255)	0	0	0	0	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IG - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
1	<u>Mayor</u>	0	37	5	37	32	640.0%
2	<u>Office of Housing</u>	466	0	0	0	0	n/a
3	<u>Mayor's Office of Community Services</u>	1,659	46	46	50	4	8.7%
4	<u>Managing Director</u>	553	1,563	1,563	1,313	(250)	-16.0%
5	<u>Police</u>	162	0	0	5	5	n/a
6	<u>Streets</u>	18	0	0	0	0	n/a
7	<u>Fire</u>	244	0	0	0	0	n/a
8	<u>Public Health</u>	2,341	1,111	1,241	1,771	530	42.7%
9	<u>Behavioral Health / Mental Health Services</u>	301	0	0	0	0	n/a
10	<u>Recreation</u>	599	371	203	0	(203)	-100.0%
11	<u>Fairmount Park</u>	45	96	47	48	1	2.1%
12	<u>Public Property</u>	10,269	16,500	28,900	21,500	(7,400)	-25.6%
13	<u>Human Services</u>	1,255	1,180	1,350	240	(1,110)	-82.2%
14	<u>Office of Emergency Services</u>	158	100	183	2,300	2,117	1156.8%
15	<u>Licenses & Inspections</u>	1,754	50	50	50	0	0.0%
16	<u>Records</u>	5	0	0	0	0	n/a
17	<u>Finance</u>	3,457	0	0	0	0	n/a
18	<u>Revenue</u>	46	2,000	2,000	2,000	0	0.0%
19	<u>City Treasurer</u>	2	0	0	0	0	n/a
20	<u>Commerce</u>	92	0	0	0	0	n/a
21	<u>Law</u>	4,628	15,000	12,000	12,000	0	0.0%
22	<u>Clerk of Quarter Sessions</u>	6	4	0	0	0	n/a
23	<u>District Attorney</u>	3,655	10,000	10,000	10,000	0	0.0%
24	<u>First Judicial District</u>	968	2,810	515	2,810	2,295	445.6%
25	Total, Locally Generated Non-Tax Revenues	32,683	50,869	58,103	54,124	(3,979)	-6.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2007 OPERATING BUDGET				FISCAL YEARS 2005, 2006, AND 2007			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG - 3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Mayor</u> Federal	1,093	1,229	861	1,229	368	42.7%
2	<u>Mayor's Office of Information Services</u> Federal	--	100	100	0	(100)	-100.0%
3	Other Governments	--	8,243	2,626	2,276	(350)	-13.3%
4	Subtotal	1,873	8,343	2,726	2,276	(450)	-16.5%
5	<u>Office of Housing</u> Federal	--	108,283	108,283	96,630	(11,653)	-10.8%
6	State	--	11,100	11,100	21,500	10,400	93.7%
7	Other Governments	--	25,000	25,000	15,000	(10,000)	-40.0%
8	Subtotal	50,084	144,383	144,383	133,130	(11,253)	-7.8%
9	<u>Mayor's Office of Community Services</u> Federal	--	23,679	22,596	23,774	1,178	5.2%
10	State	--	224	831	0	(831)	-100.0%
11	Subtotal	11,503	23,903	23,427	23,774	347	1.5%
12	<u>Managing Director</u> Federal	--	4,783	4,682	2,151	(2,531)	-54.1%
13	State	--	1,068	888	836	(52)	-5.9%
14	Other Governments	--	30	30	130	100	333.3%
15	Subtotal	3,624	5,881	5,600	3,117	(2,483)	-44.3%
16	<u>Police</u> Federal	--	16,609	12,702	12,424	(278)	-2.2%
17	State	--	2,790	3,244	4,312	1,068	32.9%
18	Other Governments	--	3,274	4,128	2,702	(1,426)	-34.5%
19	Subtotal	9,624	22,673	20,074	19,438	(636)	-3.2%
20	<u>Streets</u> Federal	--	75	60	60	0	0.0%
21	State	--	4,816	5,774	7,475	1,701	29.5%
22	Other Governments	--	600	600	500	(100)	-16.7%
23	Subtotal	4,772	5,491	6,434	8,035	1,601	24.9%
24	<u>Fire</u> Federal	--	0	600	600	0	0.0%
25	State	--	682	1,110	1,110	0	0.0%
26	Subtotal	551	682	1,710	1,710	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2007 OPERATING BUDGET				FISCAL YEARS 2005, 2006, AND 2007			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG - 3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Health							
27	Federal	--	66,441	67,884	68,258	374	0.6%
28	State	--	10,773	9,337	9,350	13	0.1%
29	Other Governments	--	125	125	125	0	0.0%
30	Subtotal	76,437	77,339	77,346	77,733	387	0.5%
Behavioral Health / Mental Health Services							
31	Federal	--	154,751	155,605	168,660	13,055	8.4%
32	State	--	320,735	308,054	328,976	20,922	6.8%
33	Other Governments	--	500	0	0	0	n/a
34	Subtotal	435,020	475,986	463,659	497,636	33,977	7.3%
Recreation							
35	Federal	--	9,646	6,912	8,333	1,421	20.6%
36	State	--	1,172	1,417	0	(1,417)	-100.0%
37	Subtotal	7,512	10,818	8,329	8,333	4	0.0%
Fairmount Park							
38	Federal	0	0	23	23	0	0.0%
Camp William Penn							
39	Federal	0	0	17	17	0	0.0%
Public Property							
40	State	--	0	35	65	30	85.7%
41	Other Governments	--	0	1,271	200	(1,071)	-84.3%
42	Subtotal	618	0	1,306	265	(1,041)	-79.7%
Human Services							
43	Federal	--	8,938	11,934	11,196	(738)	-6.2%
44	State	--	11,009	2,397	5,103	2,706	112.9%
45	Other Governments	--	0	4,288	4,288	0	0.0%
46	Subtotal	9,844	19,947	18,619	20,587	1,968	10.6%
Prisons							
47	Federal	112	50	29	50	21	72.4%
Office of Emergency Services							
48	Federal	--	22,906	25,401	30,789	5,388	21.2%
49	State	--	9,238	14,005	14,005	0	0.0%
50	Other Governments	--	50	160	160	0	0.0%
51	Subtotal	21,574	32,194	39,566	44,954	5,388	13.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2007 OPERATING BUDGET				FISCAL YEARS 2005, 2006, AND 2007			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG - 3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		OVER / (UNDER) FY 2006
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Licenses & Inspections</u>						
52	Federal	--	933	831	1,023	192	23.1%
53	Other Governments	--	35,015	35,015	35,015	0	0.0%
54	Subtotal	34,233	35,948	35,846	36,038	192	0.5%
	<u>Records</u>						
55	Other Governments	0	0	975	325	(650)	-66.7%
	<u>Historical Commission</u>						
56	Federal	14	0	0	0	0	n/a
	<u>Finance</u>						
57	Provision for Other Grants	--	100,000	0	100,000	100,000	n/a
58	Other Governments	--	3,285	4,285	4,286	1	0.0%
59	Subtotal	2,174	103,285	4,285	104,286	100,001	2333.7%
	<u>Revenue</u>						
60	Other Governments	0	0	372	0	(372)	-100.0%
	<u>Procurement</u>						
61	State	0	50	50	50	0	0.0%
	<u>Commerce / City Representative</u>						
62	Federal	--	10,000	10,000	10,000	0	0.0%
63	Other Governments	--	186	186	186	0	0.0%
64	Subtotal	590	10,186	10,186	10,186	0	0.0%
	<u>Law</u>						
65	Other Governments	395	430	390	420	30	7.7%
	<u>City Planning</u>						
66	Federal	65	550	263	272	9	3.4%
	<u>Free Library</u>						
67	Federal	--	241	241	255	14	5.8%
68	State	--	12,423	10,779	12,647	1,868	17.3%
69	Subtotal	10,939	12,664	11,020	12,902	1,882	17.1%
	<u>Personnel</u>						
70	Other Governments	25	4,915	0	0	0	n/a
	<u>Board of Revision of Taxes</u>						
71	Other Governments	0	5,700	5,342	3,243	(2,099)	-39.3%

CITY OF PHILADELPHIA FISCAL 2007 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2005, 2006, AND 2007 <small>(Amounts in Thousands)</small>
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FUND Grants Revenue	NO. 080
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REVENUE Revenue from Other Governments	SCHEDULE NO. IG - 3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		OVER / (UNDER) FY 2006	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
72	<u>Register of Wills</u> Other Governments	0	286	278	0	(278)	-100.0%	
73	<u>District Attorney</u> Federal	--	3,163	3,038	2,592	(446)	-14.7%	
74	State	--	5,190	5,285	5,401	116	2.2%	
75	Other Governments	--	667	1,017	1,112	95	9.3%	
76	Subtotal	7,224	9,020	9,340	9,105	(235)	-2.5%	
77	<u>Sheriff</u> Federal	24	0	0	0	0	n/a	
78	<u>City Commissioners</u> Federal	0	17,972	5,600	16,496	10,896	194.6%	
79	<u>First Judicial District</u> Federal	--	29,518	24,714	32,325	7,611	30.8%	
80	State	--	4,149	4,610	5,359	749	16.2%	
81	Subtotal	28,885	33,667	29,324	37,684	8,360	28.5%	
82	Subtotal, Revenue from Other Governments	718,809	1,063,592	927,380	1,073,314	145,934	15.7%	
83	Federal	--	479,867	462,376	487,157	24,781	5.4%	
84	State	--	395,419	378,916	416,189	37,273	9.8%	
85	Other Governments	--	88,306	86,088	69,968	(16,120)	-18.7%	
86	Standby Appropriations	--	100,000	0	100,000	100,000	n/a	
87	Total, Revenue from Other Governments	718,809	1,063,592	927,380	1,073,314	145,934	15.7%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Aviation			090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	246,345	289,881	289,900	319,575	29,675	10.2%
3	Revenue from Other Governments	IH-3	1,764	2,300	2,300	2,500	200	8.7%
4	Subtotal (1+2+3)		248,109	292,181	292,200	322,075	29,875	10.2%
5	Revenue from Other Funds of the City	IH-4	882	500	500	1,000	500	100.0%
6	Total - Revenue (4+5)		248,991	292,681	292,700	323,075	30,375	10.4%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		248,991	292,681	292,700	323,075	30,375	10.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		51,674	55,723	55,880	59,996	4,116	7.4%
10	Personal Services - Employee Benefits		26,064	26,229	28,624	32,120	3,496	12.2%
11	Subtotal - Employee Compensation (9+10)		77,738	81,952	84,504	92,116	7,612	9.0%
12	Purchase of Services		77,312	91,357	90,988	98,635	7,647	8.4%
13	Materials, Supplies and Equipment		8,229	16,907	16,814	17,764	950	5.7%
14	Contributions, Indemnities and Taxes		1,423	4,012	4,012	4,787	775	19.3%
15	Debt Service		90,585	94,947	90,012	99,487	9,475	10.5%
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		0	0		0	0	n/a
18	Subtotal (11 thru 17)		255,287	289,175	286,330	312,789	26,459	9.2%
19	Payments to Other Funds		6,984	7,201	7,201	24,381	17,180	238.6%
20	Total Obligations / Appropriations (18+19)		262,271	296,376	293,531	337,170	43,639	14.9%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(13,280)	(3,695)	(831)	(14,095)	(13,264)	1596.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		24,270	18,339	26,537	37,706	11,169	42.1%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		15,466	6,000	12,000	12,000	0	0.0%
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		81	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		15,547	6,000	12,000	12,000	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		39,817	24,339	38,537	49,706	11,169	29.0%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		26,537	20,644	37,706	35,611	(2,095)	-5.6%

CITY OF PHILADELPHIA FISCAL 2007 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2005, 2006, AND 2007 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH - 2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Fleet Management</u>							
1	Other	69	20	35	20	(15)	-42.9%
<u>Procurement</u>							
2	Other	4	1	5	5	0	0.0%
<u>City Treasurer</u>							
3	Interest Earnings	1,666	1,610	1,610	1,750	140	8.7%
<u>Commerce / City Representative</u>							
4	Concessions	21,522	26,000	26,000	26,000	0	0.0%
5	Space Rentals	51,613	94,500	94,500	129,500	35,000	37.0%
6	Landing Fees	50,501	53,000	53,000	53,000	0	0.0%
7	Parking	27,239	26,000	26,000	33,000	7,000	26.9%
8	Car Rentals	16,954	18,000	18,000	20,000	2,000	11.1%
9	Payment in Aid - Terminal	6,326	18,000	18,000	0	(18,000)	-100.0%
10	Sale of Utilities	3,737	4,500	4,500	5,000	500	11.1%
11	International Terminal Charges	27,772	10,000	10,000	11,000	1,000	10.0%
12	Overseas Terminal Charges	112	250	250	300	50	20.0%
13	Passenger Facility Charge	32,908	33,000	33,000	35,000	2,000	6.1%
14	Other	5,922	5,000	5,000	5,000	0	0.0%
15	Subtotal	244,606	288,250	288,250	317,800	29,550	10.3%
16	Total, Locally Generated Non-Tax Revenues	246,345	289,881	289,900	319,575	29,675	10.2%

CITY OF PHILADELPHIA
FISCAL 2007 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IH - 3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
	<u>Commerce / City Representative</u>						
	Federal:						
1	Airport Security Projects	1,364	2,300	2,200	2,500	300	13.6%
	State:						
2	NE Airport Improvements	400	0	100	0	(100)	-100.0%
3	Subtotal	1,764	2,300	2,300	2,500	200	8.7%
4	Total, Revenue from Other Governments	1,764	2,300	2,300	2,500	200	8.7%

CITY OF PHILADELPHIA
FISCAL 2007 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IH - 4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
	<u>General Fund</u>						
1	Services performed and cost borne by the Aviation Fund	882	500	500	1,000	500	100.0%
2	Total, Revenue from Other Funds	882	500	500	1,000	500	100.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Community Development			100		II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	328	1,750	1,750	250	(1,500)	-85.7%
3	Revenue from Other Governments	II-3	59,810	115,722	95,722	135,722	40,000	41.8%
4	Subtotal (1+2+3)		60,138	117,472	97,472	135,972	38,500	39.5%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		60,138	117,472	97,472	135,972	38,500	39.5%
7	Other Sources		4,802	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		64,940	117,472	97,472	135,972	38,500	39.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		4,722	5,079	5,079	4,989	(90)	-1.8%
10	Personal Services - Employee Benefits		2,234	2,611	2,611	2,918	307	11.8%
11	Subtotal - Employee Compensation (9+10)		6,956	7,690	7,690	7,907	217	2.8%
12	Purchase of Services		70,042	89,537	89,537	107,820	18,283	20.4%
13	Materials, Supplies and Equipment		192	215	215	215	0	0.0%
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	n/a
18	Subtotal (11 thru 17)		77,190	117,442	97,442	135,942	38,500	39.5%
19	Payments to Other Funds		24	30	30	30	0	0.0%
20	Total Obligations / Appropriations (18+19)		77,214	117,472	97,472	135,972	38,500	39.5%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(12,274)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(6,634)	0	(8,018)	0	8,018	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		10,890	0	0	0	0	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		0	0	8,018	0	(8,018)	-100.0%
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		10,890	0	8,018	0	(8,018)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		4,256	0	0	0	0	n/a
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(8,018)	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2007 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007

(Amounts in Thousands)

FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		II - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
Office of Housing							
1	Program Income	123	1,750	1,750	250	(1,500)	-85.7%
2	Other	29	0	0	0	0	n/a
3	Subtotal	152	1,750	1,750	250	(1,500)	-85.7%
Licenses & Inspections							
4	Other	102	0	0	0	0	n/a
Finance							
5	Program Income	48	0	0	0	0	n/a
6	Other	8	0	0	0	0	n/a
7	Subtotal	56	0	0	0	0	n/a
Law							
8	Other	18	0	0	0	0	n/a
9	Total, Locally Generated Non-Tax Revenue	328	1,750	1,750	250	(1,500)	-85.7%

CITY OF PHILADELPHIA FISCAL 2007 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2005, 2006, AND 2007 <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Revenue from Other Governments	SCHEDULE NO. II - 3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2006	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Office of Housing</u>						
	Federal:						
1	Community Development Block Grant	51,761	69,242	69,242	90,888	21,646	31.3%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	51,761	89,242	69,242	110,888	41,646	60.1%
	<u>Licenses & Inspections</u>						
	Federal:						
4	Community Development Block Grant	914	979	979	849	(130)	-13.3%
	<u>Finance</u>						
	Federal:						
5	Community Development Block Grant	2,005	2,611	2,611	2,918	307	11.8%
	<u>Commerce / City Representative</u>						
	Federal:						
6	Community Development Block Grant	4,733	22,474	22,474	20,706	(1,768)	-7.9%
	<u>Law</u>						
	Federal:						
7	Community Development Block Grant	179	198	198	172	(26)	-13.1%
	<u>City Planning</u>						
	Federal:						
8	Community Development Block Grant	218	218	218	189	(29)	-13.3%
9	Total, Revenue from Other Governments	59,810	115,722	95,722	135,722	40,000	41.8%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Car Rental Tax			110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IJ-1	4,523	4,050	5,000	5,000	0	0.0%
2	Locally Generated Non-Tax	IJ-2	125	50	130	130	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		4,648	4,100	5,130	5,130	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,648	4,100	5,130	5,130	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		4,648	4,100	5,130	5,130	0	0.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a
11	Subtotal - Employee Compensation (9+10)		0	0	0	0	0	n/a
12	Purchase of Services		3,835	6,500	6,500	5,000	(1,500)	-23.1%
13	Materials, Supplies and Equipment		--	--	--	--	--	n/a
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		3,835	6,500	6,500	5,000	(1,500)	-23.1%
19	Payments to Other Funds		--	--	--	--	--	n/a
20	Total Obligations / Appropriations (18+19)		3,835	6,500	6,500	5,000	(1,500)	-23.1%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		813	(2,400)	(1,370)	130	1,500	-109.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,689	5,854	6,502	5,132	(1,370)	-21.1%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		--	--	--	--	--	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		5,689	5,854	6,502	5,132	(1,370)	-21.1%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		6,502	3,454	5,132	5,262	130	2.5%

CITY OF PHILADELPHIA
FISCAL 2007 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Taxes		IJ - 1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006	
						AMOUNT (7)	% (8)
	<u>Revenue</u>						
1	Car Rental Tax - Current	4,523	4,050	5,000	5,000	0	0.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	4,523	4,050	5,000	5,000	0	0.0%
4	Total, Taxes	4,523	4,050	5,000	5,000	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Housing Trust			12		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	0	0	10,100	14,120	4,020	39.8%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		0	0	10,100	14,120	4,020	39.8%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		0	0	10,100	14,120	4,020	39.8%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		0	0	10,100	14,120	4,020	39.8%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	0	0	20,000	20,000	n/a
10	Personal Services - Employee Benefits		0	0	0	0	0	n/a
11	Subtotal - Employee Compensation (9+10)		0	0	0	20,000	20,000	n/a
12	Purchase of Services		0	0	0	0	0	n/a
13	Materials, Supplies and Equipment		--	--	--	--	--	n/a
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		0	0	0	20,000	20,000	n/a
19	Payments to Other Funds		--	--	--	--	--	n/a
20	Total Obligations / Appropriations (18+19)		0	0	0	20,000	20,000	n/a
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		0	0	10,100	(5,880)	(15,980)	-158.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	10,100	10,100	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		--	--	--	--	--	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		0	0	0	10,100	10,100	n/a
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	10,100	4,220	(5,880)	-58.2%

CITY OF PHILADELPHIA
FISCAL 2007 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007

(Amounts in Thousands)

FUND Housing Trust				NO. 12			
REVENUE Locally Generated Non-Tax				SCHEDULE NO. IK - 2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
1	<u>Records</u> Recording of Legal Instruments	0	0	10,000	14,000	4,000	40.0%
2	<u>City Treasurer</u> Interest Earnings	0	0	100	120	20	20.0%
3	Total, Locally Generated Non-Tax Revenues	0	0	10,100	14,120	4,020	39.8%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2005, 2006, AND 2007**

FISCAL 2007 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water Residual			690		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2005	FISCAL 2006		FY 2007	OVER / (UNDER) FY 2006	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IL-2	33	100	100	100	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		33	100	100	100	0	0.0%
5	Revenue from Other Funds of the City	IL-4	13,128	141,759	146,753	145,765	(988)	-0.7%
6	Total - Revenue (4+5)		13,161	141,859	146,853	145,865	(988)	-0.7%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		13,161	141,859	146,853	145,865	(988)	-0.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	125,000	0	125,000	125,000	n/a
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a
11	Subtotal - Employee Compensation (9+10)		0	125,000	0	125,000	125,000	n/a
12	Purchase of Services		0	0	125,000	0	(125,000)	-100.0%
13	Materials, Supplies and Equipment		--	--	--	--	--	n/a
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		0	125,000	125,000	125,000	0	0.0%
19	Payments to Other Funds		15,401	16,794	12,994	21,494	8,500	65.4%
20	Total Obligations / Appropriations (18+19)		15,401	141,794	137,994	146,494	8,500	6.2%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(2,240)	65	8,859	(629)	(9,488)	-107.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		10,987	694	8,747	17,606	8,859	101.3%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		--	--	--	--	--	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		10,987	694	8,747	17,606	8,859	101.3%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		8,747	759	17,606	16,977	(629)	-3.6%

CITY OF PHILADELPHIA
FISCAL 2007 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2005, 2006, AND 2007

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IL - 4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2005	FISCAL 2006		FY 2007		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2006 AMOUNT (7) % (8)	
<u>Water Fund</u>							
1	Transfer from Water Fund	13,128	16,759	21,753	20,765	(988)	-4.5%
2	Interest Earnings Transfer	0	125,000	125,000	125,000	0	0.0%
3	Subtotal	13,128	141,759	146,753	145,765	(988)	-0.7%
4	Total, Revenue from Other Funds	13,128	141,759	146,753	145,765	(988)	-0.7%

City of Philadelphia

FISCAL 2007 OPERATING BUDGET
As Approved by the Council - May 25, 2006

Section IV

**HISTORY OF
OBLIGATION LEVELS**

FISCAL YEARS 2005 TO 2007

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,000,000	0	2,000,000	250,000	2,250,000
Total	2,000,000	0	2,000,000	250,000	2,250,000
<u>Atwater Kent Museum</u>					
Personal Services	279,409	(15,409)	264,000	0	264,000
Purchase of Services	5,524	476	6,000	0	6,000
Total	284,933	(14,933)	270,000	0	270,000
<u>Auditing</u>					
Personal Services	6,632,884	391,197	7,024,081	436,701	7,460,782
Purchase of Services	432,754	75,140	507,894	89,050	596,944
Materials, Supplies & Equip.	70,927	21,692	92,619	0	92,619
Total	7,136,565	488,029	7,624,594	525,751	8,150,345
<u>Board of Building Standards</u>					
Personal Services	97,529	17,420	114,949	(6,552)	108,397
Purchase of Services	7	520	527	0	527
Materials, Supplies & Equip.	529	99	628	0	628
Total	98,065	18,039	116,104	(6,552)	109,552
<u>Board of L.&I. Review</u>					
Personal Services	167,181	8,050	175,231	15,257	190,488
Purchase of Services	7,889	20,273	28,162	0	28,162
Materials, Supplies & Equip.	560	68	628	0	628
Total	175,630	28,391	204,021	15,257	219,278
<u>Board of Revision of Taxes</u>					
Personal Services	7,273,595	465,047	7,738,642	47,210	7,785,852
Purchase of Services	218,871	119,315	338,186	0	338,186
Materials, Supplies & Equip.	123,873	20,829	144,702	0	144,702
Payments to Other Funds	0	357,343	357,343	968,156	1,325,499
Total	7,616,339	962,534	8,578,873	1,015,366	9,594,239
<u>Camp William Penn</u>					
Personal Services	145,253	(6,898)	138,355	4,151	142,506
Purchase of Services	93,865	2,222	96,087	0	96,087
Materials, Supplies & Equip.	39,496	4,339	43,835	0	43,835
Contrib., Indemnities & Taxes	0	612	612	0	612
Total	278,614	275	278,889	4,151	283,040
<u>Capital Program Office</u>					
Personal Services	891,231	(10,599)	880,632	26,419	907,051
Purchase of Services	328,573	20,989	349,562	0	349,562
Materials, Supplies & Equip.	71,062	18,122	89,184	0	89,184
Payments to Other Funds	572,000	0	572,000	0	572,000
Total	1,862,866	28,512	1,891,378	26,419	1,917,797
<u>City Commissioners</u>					
Personal Services	4,702,564	(65,134)	4,637,430	99,924	4,737,354
Purchase of Services	3,780,943	(993,979)	2,786,964	0	2,786,964
Materials, Supplies & Equip.	537,375	64,422	601,797	0	601,797
Total	9,020,882	(994,691)	8,026,191	99,924	8,126,115

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>City Council</u>					
Personal Services	10,893,841	311,878	11,205,719	336,172	11,541,891
Purchase of Services	1,251,907	1,136,913	2,388,820	0	2,388,820
Materials, Supplies & Equip.	395,114	624,421	1,019,535	(160,000)	859,535
Total	12,540,862	2,073,212	14,614,074	176,172	14,790,246
<u>City Planning</u>					
Personal Services	3,189,139	(103,550)	3,085,589	92,568	3,178,157
Purchase of Services	105,958	8,855	114,813	0	114,813
Materials, Supplies & Equip.	58,451	2,287	60,738	0	60,738
Total	3,353,548	(92,408)	3,261,140	92,568	3,353,708
<u>City Representative/Commerce</u>					
Personal Services	1,247,251	(56,827)	1,190,424	335,713	1,526,137
Purchase of Services	1,299,752	(1,560)	1,298,192	5,000,000	6,298,192
Materials, Supplies & Equip.	93,809	86	93,895	0	93,895
Contrib., Indemnities & Taxes	2,000,000	100,000	2,100,000	100,000	2,200,000
Total	4,640,812	41,699	4,682,511	5,435,713	10,118,224
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	4,131,250	(131,250)	4,000,000	2,000,000	6,000,000
Total	4,131,250	(131,250)	4,000,000	2,000,000	6,000,000
<u>City Treasurer</u>					
Personal Services	503,135	73,999	577,134	142,205	719,339
Purchase of Services	57,847	15,241	73,088	0	73,088
Materials, Supplies & Equip.	16,000	8,224	24,224	0	24,224
Total	576,982	97,464	674,446	142,205	816,651
<u>Civil Service</u>					
Personal Services	116,762	16,404	133,166	3,995	137,161
Purchase of Services	24,500	0	24,500	0	24,500
Materials, Supplies & Equip.	1,604	458	2,062	0	2,062
Total	142,866	16,862	159,728	3,995	163,723
<u>Clerk of Quarter Sessions</u>					
Personal Services	4,334,899	101,234	4,436,133	283,084	4,719,217
Purchase of Services	24,359	4,375	28,734	0	28,734
Materials, Supplies & Equip.	53,773	3,569	57,342	0	57,342
Total	4,413,031	109,178	4,522,209	283,084	4,805,293
<u>Community College Subsidy</u>					
Contrib., Indemnities & Taxes	22,467,924	0	22,467,924	1,000,000	23,467,924
Total	22,467,924	0	22,467,924	1,000,000	23,467,924
<u>Convention Center Subsidy</u>					
Advances & Miscellaneous Payments	36,740,403	1,863,604	38,604,007	(7,404,469)	31,199,538
Total	36,740,403	1,863,604	38,604,007	(7,404,469)	31,199,538
<u>Debt Service (Sinking Fund)</u>					
Purchase of Services	70,738,604	15,098,184	85,836,788	8,270,236	94,107,024
Debt Service	89,659,766	(6,226,933)	83,432,833	21,781,510	105,214,343
Total	160,398,370	8,871,251	169,269,621	30,051,746	199,321,367

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>District Attorney</u>					
Personal Services	27,439,298	(1,066,364)	26,372,934	1,391,188	27,764,122
Purchase of Services	1,667,645	71,479	1,739,124	0	1,739,124
Materials, Supplies & Equip.	409,385	444,777	854,162	0	854,162
Payments to Other Funds	768,246	(625,224)	143,022	145,605	288,627
Total	30,284,574	(1,175,332)	29,109,242	1,536,793	30,646,035
<u>Fairmount Park Commission</u>					
Personal Services	9,465,641	(988,814)	8,476,827	194,275	8,671,102
Purchase of Services	2,745,208	(124,975)	2,620,233	72,276	2,692,509
Materials, Supplies & Equip.	614,825	(4,779)	610,046	58,575	668,621
Contrib., Indemnities & Taxes	850,000	0	850,000	0	850,000
Total	13,675,674	(1,118,568)	12,557,106	325,126	12,882,232
<u>Director of Finance</u>					
Personal Services	8,537,269	(349,364)	8,187,905	1,088,515	9,276,420
Purchase of Services	10,890,585	(633,663)	10,256,922	(850,577)	9,406,345
Materials, Supplies & Equip.	2,108,093	(1,532,538)	575,555	0	575,555
Contrib., Indemnities & Taxes	2,504,294	(2,504,294)	0	0	0
Payments to Other Funds	247,200	128,700	375,900	0	375,900
Total	24,287,441	(4,891,159)	19,396,282	237,938	19,634,220
<u>Finance-Contribution to School District</u>					
Contrib., Indemnities & Taxes	35,000,000	0	35,000,000	0	35,000,000
Total	35,000,000	0	35,000,000	0	35,000,000
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	704,732,847	61,634,163	766,367,010	98,112,328	864,479,338
Total	704,732,847	61,634,163	766,367,010	98,112,328	864,479,338
<u>Finance-PGW Reimbursement</u>					
Contrib., Indemnities & Taxes	18,000,000	0	18,000,000	0	18,000,000
Total	18,000,000	0	18,000,000	0	18,000,000
<u>Fire</u>					
Personal Services	152,199,383	2,439,498	154,638,881	7,488,767	162,127,648
Purchase of Services	5,185,129	464,454	5,649,583	(103,500)	5,546,083
Materials, Supplies & Equip.	7,811,965	(2,264,550)	5,547,415	230,000	5,777,415
Payments to Other Funds	7,567,200	11,800	7,579,000	(569,000)	7,010,000
Total	172,763,677	651,202	173,414,879	7,046,267	180,461,146
<u>First Judicial District</u>					
Personal Services	90,183,427	(5,512,619)	84,670,808	168,253	84,839,061
Purchase of Services	28,320,600	(4,764,874)	23,555,726	227,500	23,783,226
Materials, Supplies & Equip.	2,495,554	24,800	2,520,354	0	2,520,354
Payments to Other Funds	0	0	0	0	0
Total	120,999,581	(10,252,693)	110,746,888	395,753	111,142,641
<u>Fleet Management</u>					
Personal Services	16,510,174	(328,760)	16,181,414	485,442	16,666,856
Purchase of Services	4,823,846	(604,846)	4,219,000	0	4,219,000
Materials, Supplies & Equip.	20,915,676	2,472,304	23,387,980	(1,700,000)	21,687,980
Total	42,249,696	1,538,698	43,788,394	(1,214,558)	42,573,836

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>Fleet Management -Vehicle Purch.</u>					
Materials, Supplies & Equip.	2,176,478	11,456,522	13,633,000	(1,033,000)	12,600,000
Total	2,176,478	11,456,522	13,633,000	(1,033,000)	12,600,000
<u>Free Library</u>					
Personal Services	30,765,441	2,769,166	33,534,607	602,957	34,137,564
Purchase of Services	1,417,236	(65,034)	1,352,202	0	1,352,202
Materials, Supplies & Equip.	3,752,302	128,506	3,880,808	77,994	3,958,802
Total	35,934,979	2,832,638	38,767,617	680,951	39,448,568
<u>Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	14,500	10,500	25,000	0	25,000
Total	14,500	10,500	25,000	0	25,000
<u>Historical Commission</u>					
Personal Services	275,864	10,173	286,037	8,581	294,618
Purchase of Services	12,229	8,855	21,084	0	21,084
Materials, Supplies & Equip.	6,037	4	6,041	0	6,041
Total	294,130	19,032	313,162	8,581	321,743
<u>Human Relations</u>					
Personal Services	2,106,329	(137,653)	1,968,676	121,744	2,090,420
Purchase of Services	40,870	6,261	47,131	0	47,131
Materials, Supplies & Equip.	15,528	3,746	19,274	0	19,274
Total	2,162,727	(127,646)	2,035,081	121,744	2,156,825
<u>Human Services</u>					
Personal Services	84,567,438	1,182,385	85,749,823	2,940,454	88,690,277
Purchase of Services	511,773,104	(42,741,424)	469,031,680	47,244,920	516,276,600
Materials, Supplies & Equip.	4,305,854	145,176	4,451,030	31,931	4,482,961
Contrib., Indemnities & Taxes	556	28,195	28,751	575	29,326
Total	600,646,952	(41,385,668)	559,261,284	50,217,880	609,479,164
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	27,523,492	(2,660,716)	24,862,776	251,139	25,113,915
Total	27,523,492	(2,660,716)	24,862,776	251,139	25,113,915
<u>Labor Relations</u>					
Personal Services	450,680	1,431	452,111	96,240	548,351
Purchase of Services	9,203	12,211	21,414	0	21,414
Materials, Supplies & Equip.	12,665	3,835	16,500	0	16,500
Total	472,548	17,477	490,025	96,240	586,265
<u>Law</u>					
Personal Services	9,434,053	132,514	9,566,567	808,081	10,374,648
Purchase of Services	5,602,048	(1,405,896)	4,196,152	300,000	4,496,152
Materials, Supplies & Equip.	186,943	98,081	285,024	0	285,024
Payments to Other Funds	0	0	0	0	0
Total	15,223,044	(1,175,301)	14,047,743	1,108,081	15,155,824
<u>Legal Services</u>					
Purchase of Services	33,483,015	126,180	33,609,195	659,638	34,268,833
Total	33,483,015	126,180	33,609,195	659,638	34,268,833

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>Licenses & Inspection</u>					
Personal Services	16,396,204	41,360	16,437,564	221,005	16,658,569
Purchase of Services	3,109,128	396,906	3,506,034	0	3,506,034
Materials, Supplies & Equip.	763,329	(140,131)	623,198	0	623,198
Payments to Other Funds	0	0	0	0	0
Total	20,268,661	298,135	20,566,796	221,005	20,787,801
<u>Licenses & Inspection-Demolition</u>					
Purchase of Services	0	8,000,000	8,000,000	0	8,000,000
Total	0	8,000,000	8,000,000	0	8,000,000
<u>Managing Director</u>					
Personal Services	7,628,825	(393,089)	7,235,736	192,486	7,428,222
Purchase of Services	4,508,114	1,050,046	5,558,160	(750,000)	4,808,160
Materials, Supplies & Equip.	746,843	20,413	767,256	0	767,256
Total	12,883,782	677,370	13,561,152	(557,514)	13,003,638
<u>Mayor's Office</u>					
Personal Services	3,028,861	791,653	3,820,514	199,615	4,020,129
Purchase of Services	446,861	131,685	578,546	200,000	778,546
Materials, Supplies & Equip.	52,427	73,781	126,208	0	126,208
Contrib., Indemnities & Taxes	0	4,221	4,221	0	4,221
Total	3,528,149	1,001,340	4,529,489	399,615	4,929,104
<u>Mayor's Office of Comm. Services</u>					
Personal Services	599,181	(599,181)	0	0	0
Purchase of Services	74,478	(74,478)	0	0	0
Materials, Supplies & Equip.	17,018	(17,018)	0	0	0
Total	690,677	(690,677)	0	0	0
<u>Mayor - Mural Arts Program</u>					
Personal Services	481,214	(15,988)	465,226	44,027	509,253
Purchase of Services	305,331	70,162	375,493	(28,000)	347,493
Total	786,545	54,174	840,719	16,027	856,746
<u>Mayor - Scholarships</u>					
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	199,516	484	200,000	0	200,000
Total	199,516	484	200,000	0	200,000
<u>Mayor's Office of Information Svcs.</u>					
Personal Services	6,305,036	(74,195)	6,230,841	1,197,437	7,428,278
Purchase of Services	5,045,949	354,904	5,400,853	(227,898)	5,172,955
Materials, Supplies & Equip.	162,920	(286)	162,634	25,000	187,634
Payments to Other Funds	0	0	0	287,791	287,791
Total	11,513,905	280,423	11,794,328	1,282,330	13,076,658
<u>Office of Housing and Comm. Dev.</u>					
Personal Services	244,615	(7,698)	236,917	7,108	244,025
Purchase of Services	143,231	0	143,231	1,000,000	1,143,231
Contrib., Indemnities & Taxes	0	2,000,000	2,000,000	(2,000,000)	0
Total	387,846	1,992,302	2,380,148	(992,892)	1,387,256

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>Office of Behavioral Health / Mental Retardation Services</u>					
Personal Services	2,553,233	(275,658)	2,277,575	68,327	2,345,902
Purchase of Services	12,128,834	(39,527)	12,089,307	39,527	12,128,834
Total	14,682,067	(315,185)	14,366,882	107,854	14,474,736
<u>Office of Emerg. Shelter Services</u>					
Personal Services	7,272,056	(766,923)	6,505,133	152,078	6,657,211
Purchase of Services	22,103,342	253,833	22,357,175	0	22,357,175
Materials, Supplies & Equip.	428,850	2,719	431,569	0	431,569
Contrib., Indemnities & Taxes	21,741	13,309	35,050	0	35,050
Total	29,825,989	(497,062)	29,328,927	152,078	29,481,005
<u>Personnel</u>					
Personal Services	3,908,410	64,407	3,972,817	119,185	4,092,002
Purchase of Services	291,558	216,972	508,530	354,000	862,530
Materials, Supplies & Equip.	76,479	(20,870)	55,609	0	55,609
Total	4,276,447	260,509	4,536,956	473,185	5,010,141
<u>Police</u>					
Personal Services	450,697,679	9,048,797	459,746,476	18,401,125	478,147,601
Purchase of Services	7,276,514	148,931	7,425,445	0	7,425,445
Materials, Supplies & Equip.	7,554,370	30,395	7,584,765	0	7,584,765
Payments to Other Funds	2,196,056	(1,920,403)	275,653	63,677	339,330
Total	467,724,619	7,307,720	475,032,339	18,464,802	493,497,141
<u>Prisons</u>					
Personal Services	102,686,806	1,994,882	104,681,688	2,034,872	106,716,560
Purchase of Services	84,908,427	(4,134,836)	80,773,591	1,200,000	81,973,591
Materials, Supplies & Equip.	3,931,671	589,073	4,520,744	0	4,520,744
Contrib., Indemnities & Taxes	1,009,048	17,709	1,026,757	0	1,026,757
Total	192,535,952	(1,533,172)	191,002,780	3,234,872	194,237,652
<u>Procurement</u>					
Personal Services	2,790,321	24,296	2,814,617	83,458	2,898,075
Purchase of Services	2,251,262	(166,953)	2,084,309	285,000	2,369,309
Materials, Supplies & Equip.	71,255	3,188	74,443	0	74,443
Total	5,112,838	(139,469)	4,973,369	368,458	5,341,827
<u>Public Health</u>					
Personal Services	38,048,911	1,229,236	39,278,147	2,770,084	42,048,231
Purchase of Services	60,737,891	3,085,418	63,823,309	3,547,844	67,371,153
Materials, Supplies & Equip.	4,205,323	(99,338)	4,105,985	314,010	4,419,995
Contrib., Indemnities & Taxes	0	0	0	0	0
Payments to Other Funds	2,100,000	(2,100,000)	0	500,000	500,000
Total	105,092,125	2,115,316	107,207,441	7,131,938	114,339,379
<u>Public Property</u>					
Personal Services	8,470,038	(420,867)	8,049,171	1,161,835	9,211,006
Purchase of Services	23,170,753	(628,995)	22,541,758	1,578,338	24,120,096
Materials, Supplies & Equip.	914,911	13,945	928,856	70,000	998,856
Payments to Other Funds	23,092,810	(6,092,810)	17,000,000	1,255,130	18,255,130
Total	55,648,512	(7,128,727)	48,519,785	4,065,303	52,585,088

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	56,509,711	2,114,129	58,623,840	1,639,160	60,263,000
Total	56,509,711	2,114,129	58,623,840	1,639,160	60,263,000
<u>Public Property-Utilities</u>					
Purchase of Services	27,377,013	3,602,987	30,980,000	(360,000)	30,620,000
Total	27,377,013	3,602,987	30,980,000	(360,000)	30,620,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	14,063,610	338,726	14,402,336	1,081,664	15,484,000
Total	14,063,610	338,726	14,402,336	1,081,664	15,484,000
<u>Public Property-Telecomm.</u>					
Purchase of Services	12,220,672	461,163	12,681,835	718,165	13,400,000
Materials, Supplies & Equip.	0	0	0	300,000	300,000
Total	12,220,672	461,163	12,681,835	1,018,165	13,700,000
<u>Records</u>					
Personal Services	3,395,171	140,077	3,535,248	207,583	3,742,831
Purchase of Services	3,377,301	324,723	3,702,024	(21,599)	3,680,425
Materials, Supplies & Equip.	452,576	31	452,607	46,000	498,607
Contrib., Indemnities & Taxes	786	670	1,456	0	1,456
Payments to Other Funds	0	0	0	212,896	212,896
Total	7,225,834	465,501	7,691,335	444,880	8,136,215
<u>Recreation</u>					
Personal Services	28,676,210	(668,779)	28,007,431	2,209,438	30,216,869
Purchase of Services	2,053,524	399,702	2,453,226	0	2,453,226
Materials, Supplies & Equip.	1,367,732	30,911	1,398,643	250,000	1,648,643
Contrib., Indemnities & Taxes	1,800,000	100,000	1,900,000	100,000	2,000,000
Total	33,897,466	(138,166)	33,759,300	2,559,438	36,318,738
<u>Refunds</u>					
Contrib., Indemnities & Taxes	13,505	486,495	500,000	0	500,000
Total	13,505	486,495	500,000	0	500,000
<u>Register of Wills</u>					
Personal Services	3,054,937	112,619	3,167,556	152,170	3,319,726
Purchase of Services	33,192	5,682	38,874	0	38,874
Materials, Supplies & Equip.	24,623	2,475	27,098	0	27,098
Payments to Other Funds	0	70,965	70,965	0	70,965
Total	3,112,752	191,741	3,304,493	152,170	3,456,663
<u>Revenue</u>					
Personal Services	11,992,134	778,815	12,770,949	191,988	12,962,937
Purchase of Services	3,566,356	259,418	3,825,774	117,240	3,943,014
Materials, Supplies & Equip.	677,992	161,979	839,971	(150,000)	689,971
Payments to Other Funds	44,883	0	44,883	61,432	106,315
Total	16,281,365	1,200,212	17,481,577	220,660	17,702,237
<u>Sheriff</u>					
Personal Services	12,526,890	53,148	12,580,038	377,401	12,957,439
Purchase of Services	1,166,783	(674,225)	492,558	0	492,558
Materials, Supplies & Equip.	263,032	9,181	272,213	10,600	282,813
Total	13,956,705	(611,896)	13,344,809	388,001	13,732,810

**General Fund
Obligation History
Fiscal Years 2005 - 2007**

	Fiscal Year 2005		Fiscal Year 2006		Fiscal Year 2007
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<u>Streets</u>					
Personal Services	13,866,317	4,864,404	18,730,721	2,753,790	21,484,511
Purchase of Services	12,086,877	(4,317,271)	7,769,606	695,000	8,464,606
Materials, Supplies & Equip.	2,185,625	1,109,390	3,295,015	(660,000)	2,635,015
Contrib., Indemnities & Taxes	2,793	27,207	30,000	0	30,000
Total	28,141,612	1,683,730	29,825,342	2,788,790	32,614,132
<u>Streets - Sanitation</u>					
Personal Services	46,095,894	(1,731,506)	44,364,388	433,860	44,798,248
Purchase of Services	42,571,763	5,363,523	47,935,286	1,582,795	49,518,081
Materials, Supplies & Equip.	1,333,687	29,719	1,363,406	0	1,363,406
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	90,049,515	3,661,736	93,711,251	2,016,655	95,727,906
<u>Witness Fees</u>					
Purchase of Services	106,304	66,946	173,250	0	173,250
Total	106,304	66,946	173,250	0	173,250
<u>Zoning Bd. of Adj.</u>					
Personal Services	375,163	10,000	385,163	11,555	396,718
Purchase of Services	41,083	8,871	49,954	0	49,954
Materials, Supplies & Equip.	2,502	78	2,580	0	2,580
Total	418,748	18,949	437,697	11,555	449,252
Total, General Fund	3,386,337,739	54,090,831	3,440,428,570	238,590,430	3,679,019,000

City of Philadelphia

**FISCAL 2007 OPERATING BUDGET
As Approved by the Council - May 25, 2006**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2007**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2007.

WHEREAS, The Mayor on January 24, 2006 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2007 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 2007 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, six hundred seventy-nine million, nineteen thousand (3,679,019,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services -----	\$	11,541,891
Purchase of Services -----		2,388,820
Materials, Supplies and Equipment -----		859,535
Total -----	\$	14,790,246

2.2 TO THE MAYOR

Personal Services -----	\$	4,020,129
Purchase of Services -----		778,546
Materials, Supplies and Equipment -----		126,208
Contributions, Indemnities and Taxes -----		4,221
Total -----	\$	4,929,104

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 -----	\$	548,351
Purchase of Services -----		21,414
Materials, Supplies and Equipment -----		16,500
Total -----	\$	586,265

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services -----	\$	7,428,278
Purchase of Services -----		5,172,955
Materials, Supplies and Equipment -----		187,634
Payments to Other Funds -----		287,791
Total -----	\$	13,076,658

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services -----	\$	244,025
Purchase of Services -----		1,143,231
Total -----	\$	1,387,256

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services -----	\$	907,051
Purchase of Services -----		349,562
Materials, Supplies and Equipment -----		89,184
Payments to Other Funds -----		572,000
Total -----	\$	1,917,797

2.8 TO THE MAYOR-MURAL ARTS PROGRAM

Personal Services -----	\$	509,253
Purchase of Services -----		347,493
Total -----	\$	856,746

2.9 TO THE MANAGING DIRECTOR

Personal Services -----	\$	7,428,222
Purchase of Services -----		4,808,160
Materials, Supplies and Equipment -----		767,256
Total -----	\$	13,003,638

2.10 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services -----	\$	16,666,856
Purchase of Services -----		4,219,000
Materials, Supplies and Equipment -----		21,687,980
Total -----	\$	42,573,836

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

Materials, Supplies and Equipment -----	\$	12,600,000
Total -----	\$	12,600,000

2.12 TO THE POLICE DEPARTMENT

Personal Services -----	\$	478,147,601
Purchase of Services -----		7,425,445
Materials, Supplies and Equipment -----		7,584,765
Payments to Other Funds -----		339,330
Total -----	\$	493,497,141

2.13 TO THE DEPARTMENT OF STREETS

Personal Services -----	\$	21,484,511
Purchase of Services -----		8,464,606
Materials, Supplies and Equipment -----		2,635,015
Contributions, Indemnities and Taxes -----		30,000
Total -----	\$	32,614,132

2.14 TO THE DEPARTMENT OF STREETS-
SANITATION DIVISION

Personal Services -----	\$	44,798,248
Purchase of Services -----		49,518,081
Materials, Supplies and Equipment -----		1,363,406
Contributions, Indemnities and Taxes -----		48,171
Total -----	\$	95,727,906

2.15 TO THE FIRE DEPARTMENT

Personal Services -----	\$	162,127,648
Purchase of Services -----		5,546,083
Materials, Supplies and Equipment -----		5,777,415
Payments to Other Funds -----		7,010,000
Total -----	\$	180,461,146

2.16 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services -----	\$	42,048,231
Purchase of Services -----		67,371,153
Materials, Supplies and Equipment -----		4,419,995
Payments to Other Funds -----		500,000
Total -----	\$	114,339,379

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

Personal Services -----	\$	2,345,902
Purchase of Services -----		12,128,834
Total -----	\$	14,474,736

2.18 TO THE DEPARTMENT OF RECREATION

Personal Services -----	\$	30,216,869
Purchase of Services -----		2,453,226
Materials, Supplies and Equipment -----		1,648,643
Contributions, Indemnities and Taxes -----		2,000,000
Total -----	\$	36,318,738

2.19 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services -----	\$	8,671,102
Purchase of Services -----		2,692,509
Materials, Supplies and Equipment -----		668,621
Contributions, Indemnities and Taxes -----		850,000
Total -----	\$	12,882,232

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

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

Personal Services -----	\$	142,506
Purchase of Services -----		96,087
Materials, Supplies and Equipment -----		43,835
Contributions, Indemnities and Taxes -----		612
Total -----	\$	283,040

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services -----	\$	9,211,006
Purchase of Services -----		24,120,096
Materials, Supplies and Equipment -----		998,856
Payments to Other Funds -----		18,255,130
Total -----	\$	52,585,088

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

Purchase of Services -----	\$	60,263,000
Total -----	\$	60,263,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-
UTILITIES

Purchase of Services -----	\$	30,620,000
Total -----	\$	30,620,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-
SPACE RENTALS

Purchase of Services -----	\$	15,484,000
Total -----	\$	15,484,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-
TELECOMMUNICATIONS

Purchase of Services -----	\$	13,400,000
Materials, Supplies and Equipment -----		300,000
Total -----	\$	13,700,000

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services -----	\$	88,690,277
Purchase of Services -----		516,276,600
Materials, Supplies and Equipment -----		4,482,961
Contributions, Indemnities and Taxes -----		29,326
Total -----	\$	609,479,164

2.29 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

Personal Services -----	\$	106,716,560
Purchase of Services -----		81,973,591
Materials, Supplies and Equipment -----		4,520,744
Contributions, Indemnities and Taxes -----		1,026,757
Total -----	\$	194,237,652

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

Personal Services -----	\$	6,657,211
Purchase of Services -----		22,357,175
Materials, Supplies and Equipment -----		431,569
Contributions, Indemnities and Taxes -----		35,050
Total -----	\$	29,481,005

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services -----	\$	16,658,569
Purchase of Services -----		3,506,034
Materials, Supplies and Equipment -----		623,198
Total -----	\$	20,787,801

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS -
DEMOLITIONS

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

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

Personal Services -----	\$	190,488
Purchase of Services -----		28,162
Materials, Supplies and Equipment -----		628
Total -----	\$	219,278

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

Personal Services -----	\$	108,397
Purchase of Services -----		527
Materials, Supplies and Equipment -----		628
Total -----	\$	109,552

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

Personal Services -----	\$	396,718
Purchase of Services -----		49,954
Materials, Supplies and Equipment -----		2,580
Total -----	\$	449,252

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services -----	\$	3,742,831
Purchase of Services -----		3,680,425
Materials, Supplies and Equipment -----		498,607
Contributions, Indemnities and Taxes -----		1,456
Payments to Other Funds -----		212,896
Total -----	\$	8,136,215

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY-
PHILADELPHIA HISTORICAL COMMISSION

Personal Services -----	\$	294,618
Purchase of Services -----		21,084
Materials, Supplies and Equipment -----		6,041
Total -----	\$	321,743

2.38 TO THE DIRECTOR OF FINANCE

Personal Services -----	\$	9,276,420
Purchase of Services -----		9,406,345
Materials, Supplies and Equipment -----		575,555
Payments to Other Funds -----		375,900
Total -----	\$	19,634,220

2.39 TO THE DIRECTOR OF FINANCE - PGW RENTAL REIMBURSEMENT

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

2.40 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits -----	\$	864,479,338
Total -----	\$	864,479,338

2.41 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes -----	\$	23,467,924
Total -----	\$	23,467,924

2.42 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services -----	\$	34,268,833
Total -----	\$	34,268,833

2.43 TO THE DIRECTOR OF FINANCE-HERO AWARD

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

2.44 TO THE DIRECTOR OF FINANCE-REFUNDS

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

2.45 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

2.46 TO THE DIRECTOR OF FINANCE-
WITNESS FEES

Purchase of Services -----	\$	173,250
Total -----	\$	173,250

2.47 TO THE DIRECTOR OF FINANCE-
CONTRIBUTION TO SCHOOL DISTRICT

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

2.48 TO THE DEPARTMENT OF REVENUE

Personal Services -----	\$	12,962,937
Purchase of Services -----		3,943,014
Materials, Supplies and Equipment -----		689,971
Payments to Other Funds -----		106,315
Total -----	\$	17,702,237

2.49 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Purchase of Services -----	\$	94,107,024
Debt Service -----		105,214,343
Total -----	\$	199,321,367

2.50 TO THE PROCUREMENT DEPARTMENT

Personal Services -----	\$	2,898,075
Purchase of Services -----		2,369,309
Materials, Supplies and Equipment -----		74,443
Total -----	\$	5,341,827

2.51 TO THE CITY TREASURER

Personal Services -----	\$	719,339
Purchase of Services -----		73,088
Materials, Supplies and Equipment -----		24,224
Total -----	\$	816,651

2.52 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services -----	\$	1,526,137
Purchase of Services -----		6,298,192
Materials, Supplies and Equipment -----		93,895
Contributions, Indemnities and Taxes -----		2,200,000
Total -----	\$	10,118,224

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

Purchase of Services -----	\$	6,000,000
Total -----	\$	6,000,000

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

Advances and Other Miscellaneous Payment -----	\$	31,199,538
Total -----	\$	31,199,538

2.55 TO THE LAW DEPARTMENT

Personal Services -----	\$	10,374,648
Purchase of Services -----		4,496,152
Materials, Supplies and Equipment -----		285,024
Total -----	\$	15,155,824

2.56 TO THE CITY PLANNING COMMISSION

Personal Services -----	\$	3,178,157
Purchase of Services -----		114,813
Materials, Supplies and Equipment -----		60,738
Total -----	\$	3,353,708

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

Personal Services -----	\$	34,137,564
Purchase of Services -----		1,352,202
Materials, Supplies and Equipment -----		3,958,802
Total -----	\$	39,448,568

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services -----	\$	2,090,420
Purchase of Services -----		47,131
Materials, Supplies and Equipment -----		19,274
Total -----	\$	2,156,825

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services -----	\$	137,161
Purchase of Services -----		24,500
Materials, Supplies and Equipment -----		2,062
Total -----	\$	163,723

2.60 TO THE PERSONNEL DIRECTOR

Personal Services -----	\$	4,092,002
Purchase of Services -----		862,530
Materials, Supplies and Equipment -----		55,609
Total -----	\$	5,010,141

2.61 TO THE AUDITING DEPARTMENT

Personal Services -----	\$	7,460,782
Purchase of Services -----		596,944
Materials, Supplies and Equipment -----		92,619
Total -----	\$	8,150,345

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services -----	\$	7,785,852
Purchase of Services -----		338,186
Materials, Supplies and Equipment -----		144,702
Payments to Other Funds -----		1,325,499
Total -----	\$	9,594,239

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services -----	\$	4,719,217
Purchase of Services -----		28,734
Materials, Supplies and Equipment -----		57,342
Total -----	\$	4,805,293

2.64 TO THE REGISTER OF WILLS

Personal Services -----	\$	3,319,726
Purchase of Services -----		38,874
Materials, Supplies and Equipment -----		27,098
Payments to Other Funds -----		70,965
Total -----	\$	3,456,663

2.65 TO THE DISTRICT ATTORNEY

Personal Services -----	\$	27,764,122
Purchase of Services -----		1,739,124
Materials, Supplies and Equipment -----		854,162
Payments to Other Funds -----		288,627
Total -----	\$	30,646,035

2.66 TO THE SHERIFF

Personal Services -----	\$	12,957,439
Purchase of Services -----		492,558
Materials, Supplies and Equipment -----		282,813
Total -----	\$	13,732,810

2.67 TO THE CITY COMMISSIONERS

Personal Services -----	\$	4,737,354
Purchase of Services -----		2,786,964
Materials, Supplies and Equipment -----		601,797
Total -----	\$	8,126,115

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services -----	\$	84,839,061
Purchase of Services -----		23,783,226
Materials, Supplies and Equipment -----		2,520,354
Total -----	\$	111,142,641

SECTION 3. Appropriations in the sum of five hundred forty-three million, two hundred fourteen thousand (543,214,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF
INFORMATION SERVICES

Personal Services -----	\$	1,125,931
Purchase of Services -----		292,000
Materials, Supplies and Equipment -----		36,350
Total -----	\$	1,454,281

3.2 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services -----	\$	2,416,044
Purchase of Services -----		1,500,000
Materials, Supplies and Equipment -----		3,194,640
Payments to Other Funds -----		575,000
Total -----	\$	7,685,684

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services -----	\$	4,234,692
Total -----	\$	4,234,692

3.4 TO THE WATER DEPARTMENT

Personal Services -----	\$	92,176,000
Purchase of Services -----		82,862,229
Materials, Supplies and Equipment -----		38,692,550
Contributions, Indemnities and Taxes -----		100,000
Payments to Other Funds -----		41,497,000
Total -----	\$	255,327,779

3.5 TO THE DIRECTOR OF FINANCE

Personal Services -----	\$	298,946
Total -----	\$	298,946

3.6 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits -----	\$	65,119,200
Total -----	\$	65,119,200

3.7 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services -----	\$	11,400,870
Purchase of Services -----		7,458,055
Materials, Supplies and Equipment -----		1,845,950
Contributions, Indemnities and Taxes -----		3,000
Total -----	\$	20,707,875

3.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service -----	\$	178,825,690
Total -----	\$	178,825,690

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services -----	\$	64,662
Total -----	\$	64,662

3.11 TO THE LAW DEPARTMENT

Personal Services -----	\$	2,238,821
Purchase of Services -----		712,087
Materials, Supplies and Equipment -----		44,283
Total -----	\$	2,995,191

SECTION 4. Appropriations in the sum of one hundred forty-six million, four hundred ninety-four thousand (146,494,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Personal Services -----	\$	125,000,000
Payments to Other Funds -----		21,494,000
Total -----	\$	146,494,000

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

5.1 TO THE DEPARTMENT OF STREETS

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

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

6.1 TO THE DEPARTMENT OF STREETS

Personal Services -----	\$	8,269,867
Purchase of Services -----		7,309,804
Materials, Supplies and Equipment -----		4,184,987
Payments to Other Funds -----		31,342
Total -----	\$	19,796,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGER BENEFITS

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

SECTION 7. Appropriations in the sum of eight hundred five million, six hundred sixty thousand (805,660,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Purchase of Services -----	\$	804,080,000
Materials, Supplies and Equipment -----		100,000
Payments to Other Funds -----		1,480,000
Total -----	\$	805,660,000

SECTION 8. Appropriations in the sum of forty-three million, one hundred thousand (43,100,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services -----	\$	90,000
Contributions, Indemnities and Taxes -----		43,010,000
Total -----	\$	<u>43,100,000</u>

SECTION 9. Appropriations in the sum of one billion, one hundred twenty-seven million, four hundred thirty-seven thousand, five hundred ninety-two (1,127,437,592) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services -----	\$	918,230
Personal Services-Employee Benefits -----		101,669
Purchase of Services -----		177,528
Materials, Supplies and Equipment -----		68,302
Total -----	\$	<u>1,265,729</u>

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services -----	\$	66,300
Personal Services-Employee Benefits -----		20,000
Purchase of Services -----		1,965,000
Materials, Supplies and Equipment -----		225,000
Total -----	\$	<u>2,276,300</u>

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services -----	\$	180,000
Purchase of Services -----		132,949,850
Total -----	\$	<u>133,129,850</u>

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services -----	\$	4,355,000
Personal Services-Employee Benefits -----		104,044
Purchase of Services -----		3,815,830
Materials, Supplies and Equipment -----		399,090
Total -----	\$	<u>8,673,964</u>

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

Personal Services -----	\$	150,000
Purchase of Services -----		15,000,000
Total -----	\$	15,150,000

9.6 TO THE MANAGING DIRECTOR

Personal Services -----	\$	521,647
Personal Services-Employee Benefits -----		165,193
Purchase of Services -----		3,329,654
Materials, Supplies and Equipment -----		413,000
Total -----	\$	4,429,494

9.7 TO THE POLICE DEPARTMENT

Personal Services -----	\$	9,689,320
Purchase of Services -----		5,463,820
Materials, Supplies and Equipment -----		3,989,520
Contributions, Indemnities and Taxes -----		300,000
Total -----	\$	19,442,660

9.8 TO THE STREETS DEPARTMENT

Personal Services -----	\$	457,757
Personal Services-Employee Benefits -----		21,538
Purchase of Services -----		4,920,210
Materials, Supplies and Equipment -----		2,635,495
Total -----	\$	8,035,000

9.9 TO THE FIRE DEPARTMENT

Personal Services -----	\$	873,665
Personal Services-Employee Benefits -----		89,378
Purchase of Services -----		94,930
Materials, Supplies and Equipment -----		652,027
Total -----	\$	1,710,000

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services -----	\$	13,606,772
Personal Services-Employee Benefits -----		4,619,277
Purchase of Services -----		58,745,039
Materials, Supplies and Equipment -----		1,776,045
Payments to Other Funds -----		757,123
Total -----	\$	79,504,256

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

Personal Services -----	\$	13,783,591
Personal Services-Employee Benefits -----		5,691,827
Purchase of Services -----		477,929,330
Materials, Supplies and Equipment -----		162,400
Payments to Other Funds -----		68,919
Total -----	\$	497,636,067

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services -----	\$	2,904,122
Personal Services-Employee Benefits -----		439,890
Purchase of Services -----		709,492
Materials, Supplies and Equipment -----		4,279,197
Total -----	\$	8,332,701

9.13 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services -----	\$	47,983
Purchase of Services -----		22,643
Total -----	\$	70,626

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

Personal Services -----	\$	6,490
Personal Services-Employee Benefits -----		503
Purchase of Services -----		6,000
Materials, Supplies and Equipment -----		3,700
Total -----	\$	16,693

9.15 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services -----	\$	265,000
Payments to Other Funds -----		21,500,000
Total -----	\$	21,765,000

9.16 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services -----	\$	3,695,825
Personal Services-Employee Benefits -----		257,460
Purchase of Services -----		16,649,752
Materials, Supplies and Equipment -----		224,400
Total -----	\$	20,827,437

9.17 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

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

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

Personal Services -----	\$	2,635,768
Purchase of Services -----		43,829,988
Materials, Supplies and Equipment -----		788,471
Total -----	\$	47,254,227

9.19 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services -----	\$	535,835
Purchase of Services -----		35,548,804
Materials, Supplies and Equipment -----		3,388
Total -----	\$	36,088,027

9.20 TO THE DEPARTMENT OF RECORDS

Purchase of Services -----	\$	325,000
Total -----	\$	325,000

9.21 TO THE DIRECTOR OF FINANCE

Personal Services -----	\$	23,972
Personal Services-Employee Benefits -----		11,264
Purchase of Services -----		4,034,000
Total -----	\$	4,069,236

9.22 TO THE DIRECTOR OF FINANCE-
PRODUCTIVITY BANK

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

9.23 TO THE DIRECTOR OF FINANCE-
PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment -----	\$	100,000,338
Total -----	\$	100,000,338

9.24 TO THE DEPARTMENT OF REVENUE

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

9.25 TO THE PROCUREMENT DEPARTMENT

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

9.26 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

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

9.27 TO THE LAW DEPARTMENT

Personal Services -----	\$	271,380
Personal Services-Employee Benefits -----		127,418
Purchase of Services -----		12,018,264
Materials, Supplies and Equipment -----		2,814
Total -----	\$	12,419,876

9.28 TO THE CITY PLANNING COMMISSION

Personal Services -----	\$	58,118
Personal Services-Employee Benefits -----		17,882
Purchase of Services -----		196,000
Total -----	\$	272,000

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

Personal Services -----	\$	4,797,223
Personal Services-Employee Benefits -----		353,761
Purchase of Services -----		3,512,207
Materials, Supplies and Equipment -----		4,238,631
Total -----	\$	12,901,822

9.30 [RESERVED]

9.31 TO THE BOARD OF REVISION OF TAXES

Purchase of Services -----	\$	3,242,902
Total -----	\$	3,242,902

9.32 TO THE DISTRICT ATTORNEY

Personal Services -----	\$	15,598,901
Personal Services-Employee Benefits -----		1,177,050
Purchase of Services -----		2,168,500
Materials, Supplies and Equipment -----		160,900
Total -----	\$	19,105,351

9.33 TO THE CITY COMMISSIONERS

Personal Services -----	\$	274,408
Personal Services-Employee Benefits -----		98,860
Purchase of Services -----		3,246,459
Materials, Supplies and Equipment -----		515,238
Payments to Other Funds -----		12,361,413
Total -----	\$	16,496,378

9.34 TO THE FIRST JUDICIAL DISTRICT OF
PENNSYLVANIA

Personal Services -----	\$	22,397,806
Personal Services-Employee Benefits -----		10,037,143
Purchase of Services -----		7,596,714
Materials, Supplies and Equipment -----		462,595
Total -----		\$ 40,494,258

SECTION 10. Appropriations in the sum of three hundred thirty-seven million, one hundred seventy thousand (337,170,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services -----	\$	1,119,399
Purchase of Services -----		420,000
Materials, Supplies and Equipment -----		1,144,000
Payments to Other Funds -----		178,000
Total -----		\$ 2,861,399

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

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

10.3 TO THE POLICE DEPARTMENT

Personal Services -----	\$	12,709,202
Purchase of Services -----		52,850
Materials, Supplies and Equipment -----		64,175
Total -----		\$ 12,826,227

10.4 TO THE FIRE DEPARTMENT

Personal Services -----	\$	5,160,000
Purchase of Services -----		15,000
Materials, Supplies and Equipment -----		54,250
Payments to Other Funds -----		23,000
Total -----		\$ 5,252,250

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY -
UTILITIES

Purchase of Services -----	\$	25,160,000
Total -----	\$	25,160,000

10.6 TO THE DIRECTOR OF FINANCE

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

10.7 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits -----	\$	32,120,000
Total -----	\$	32,120,000

10.8 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

10.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service -----	\$	99,487,069
Total -----	\$	99,487,069

10.10 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services -----	\$	39,680,000
Purchase of Services -----		68,646,000
Materials, Supplies and Equipment -----		11,476,000
Contributions, Indemnities and Taxes -----		2,275,000
Payments to Other Funds -----		24,180,000
Total -----	\$	146,257,000

10.11 TO THE LAW DEPARTMENT

Personal Services -----	\$	1,327,742
Purchase of Services -----		195,235
Materials, Supplies and Equipment -----		25,078
Total -----	\$	1,548,055

SECTION 11. Appropriations in the sum of one hundred thirty-five million, nine hundred seventy-two thousand (135,972,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

Personal Services -----	\$	3,461,696
Purchase of Services -----		87,444,838
Materials, Supplies and Equipment -----		201,000
Payments to Other Funds -----		30,000
Total -----	\$	91,137,534

11.2 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services -----	\$	849,304
Total -----	\$	849,304

11.3 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits -----	\$	2,918,186
Total -----	\$	2,918,186

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 -----	\$	316,552
Purchase of Services -----		20,375,433
Materials, Supplies and Equipment -----		13,750
Total -----	\$	20,705,735

11.6 TO THE LAW DEPARTMENT

Personal Services -----	\$	171,931
Total -----	\$	171,931

11.7 TO THE CITY PLANNING COMMISSION

Personal Services -----	\$	189,310
Total -----	\$	189,310

SECTION 12. Appropriations in the sum of five million, (5,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

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

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 -----	\$	3,725,000
Personal Services-Employee Benefits -----		1,683,000
Purchase of Services -----		4,262,000
Materials, Supplies and Equipment -----		234,000
Payments to Other Funds -----		400,000
Total -----	\$	10,304,000

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

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services -----	\$	20,000,000
Total -----	\$	20,000,000

SECTION 15. General Provisions

(1) The sums herein appropriated under Items 2.45, 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 2007.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2006 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2007.

(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 2007 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

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

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

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2007. 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 2007; provided, that no service shall be rendered prior to July 1, 2006 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2006 except to the extent required to prepare for Fiscal Year 2007.

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, 2006 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, 2006.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2006 to record properly actual charges for Interfund Services for the Fiscal Year 2006.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2006 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner.

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty second 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 2007. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

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

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

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

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

City of Philadelphia

FISCAL 2007 OPERATING BUDGET
As Approved by the Council - May 25, 2006

Section VI

FIVE YEAR PLAN
SUMMARY

CITY OF PHILADELPHIA FY2007-2011 Five Year Financial Plan		SUMMARY OF OPERATIONS FISCAL YEARS 2005 TO 2011 (Amounts in Thousands)						
FUND General								
NO.	ITEM	F.Y. 2005 Actual	F.Y. 2006 Estimate	F.Y. 2007 Estimate	F.Y. 2008 Estimate	F.Y. 2009 Estimate	F.Y. 2010 Estimate	F.Y. 2011 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	2,230,313	2,292,359	2,313,632	2,366,954	2,425,245	2,468,156	2,496,843
2	Locally Generated Non-Tax Revenues	200,882	229,934	245,008	236,875	265,198	263,694	263,904
3	Revenue from Other Governments	1,054,598	959,299	1,031,786	1,047,990	1,106,365	1,066,249	1,084,289
4	Sub-Total (1) + (2) + (3)	3,485,793	3,481,592	3,590,426	3,651,819	3,796,808	3,798,100	3,845,037
5	Revenue from Other Funds of City	26,333	28,229	27,574	27,578	26,992	27,414	27,845
6	Total - Revenue (4) + (5)	3,512,126	3,509,821	3,618,000	3,679,397	3,823,799	3,825,514	3,872,882
7	Revenues Forgone	0	0	0	0	0	0	0
8	Total Revenue and Other Sources (6)+(7)	3,512,126	3,509,821	3,618,000	3,679,397	3,823,799	3,825,514	3,872,882
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services	1,243,504	1,256,982	1,307,184	1,347,807	1,343,424	1,342,573	1,342,573
10	Personal Services-Employee Benefits	704,733	766,367	864,479	926,197	962,254	1,003,415	1,039,329
11	Sub-Total Employee Compensation	1,948,237	2,023,349	2,171,663	2,274,004	2,305,678	2,345,988	2,381,902
12	Purchase of Services	1,090,149	1,072,492	1,148,053	1,151,946	1,162,151	1,172,822	1,174,429
13	Materials, Supplies and Equipment	71,507	85,051	82,762	82,825	84,115	84,085	84,085
14	Contributions, Indemnities, and Taxes	113,457	111,081	110,782	109,332	90,219	90,219	90,219
15	Debt Service	89,660	83,433	105,214	108,677	124,187	123,075	124,338
16	Capital Budget Financing	0	0	0	0	0	0	0
17	Advances and Miscellaneous Payments	36,740	38,604	31,200	31,909	39,479	0	0
18	Sub-Total (11 thru 17)	3,349,750	3,414,010	3,649,674	3,758,693	3,805,829	3,816,189	3,854,973
19	Payments to Other Funds	36,588	26,419	29,345	29,294	29,371	29,404	28,754
20	Future Government Efficiencies	0	0	0	0	0	0	0
21	Total - Obligations (18+19+20)	3,386,338	3,440,429	3,679,019	3,787,987	3,835,200	3,845,593	3,883,727
22	Oper.Surplus (Deficit) for Fiscal Year (8-21)	125,788	69,392	(61,019)	(108,590)	(11,401)	(20,079)	(10,845)
23	Prior Year Adjustments:							
24	Revenue Adjustments	0	0	0	0	0	0	0
25	Other Adjustments	17,168	18,000	18,000	18,000	18,000	18,000	18,000
26	Funding For Future Obligations	0	0	0	0	0	0	0
27	Total Prior Year Adjustments	17,168	18,000	18,000	18,000	18,000	18,000	18,000
28	Adjusted Oper. Surplus/ (Deficit) (22+27)	142,956	87,392	(43,019)	(90,590)	6,599	(2,079)	7,155
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
29	June 30 of Prior Fiscal Year	(46,788)	96,168	183,560	140,541	49,951	56,550	54,471
30	Residual Equity Transfer	0	0	0	0	0	0	0
31	Fund Balance Available for Appropriation June 30 (28)+(29) + (30)	96,168	183,560	140,541	49,951	56,550	54,471	61,626

City of Philadelphia
FY 2007 - 2011 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 05	Budgeted FY 06	Projected FY 06	Budgeted FY 07	Projected FY 08	Projected FY 09	Projected FY 010	Projected FY 11
Art Museum Subsidy	2,000,000	2,000,000	2,000,000	2,250,000	2,000,000	2,000,000	2,000,000	2,000,000
Atwater Kent Museum Subsidy	284,933	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Auditing Department (City Controller's Office)	7,136,565	7,101,333	7,624,594	8,150,345	8,439,776	8,439,776	8,439,776	8,439,776
Board of Building Standards	98,065	117,277	116,104	109,552	114,288	114,288	114,288	114,288
Board of L & I Review	175,630	206,082	204,021	219,278	226,497	226,497	226,497	226,497
Board of Revision of Taxes	7,616,339	9,522,901	8,578,873	9,594,239	9,696,637	9,652,435	9,729,944	9,372,601
Camp William Penn	278,614	278,889	278,889	283,040	288,739	288,739	288,739	288,739
Capital Program Office	1,862,866	1,903,917	1,891,378	1,917,797	1,954,079	1,954,079	1,954,079	1,954,079
City Commissioners	9,020,882	8,026,191	8,026,191	8,126,115	8,356,376	8,356,376	8,356,376	8,356,376
City Council	12,540,862	14,514,074	14,614,074	14,790,246	15,251,921	15,251,921	15,251,921	15,251,921
City Planning Commission	3,353,548	3,294,081	3,261,140	3,353,708	3,480,834	3,480,834	3,480,834	3,480,834
Commerce Department	4,640,812	4,682,511	4,682,511	10,118,224	7,567,269	4,767,269	4,767,269	4,767,269
Commerce Department-Economic Stimulus	4,131,250	4,000,000	4,000,000	6,000,000	4,000,000	4,000,000	4,000,000	4,000,000
City Treasurer	576,982	681,259	674,446	816,651	845,425	845,425	845,425	845,425
Civil Service Commission	142,866	159,728	159,728	163,723	169,209	169,209	169,209	169,209
Clerk of Quarter Sessions	4,413,031	4,347,650	4,522,209	4,805,293	4,988,062	4,988,062	4,988,062	4,988,062
Community College Subsidy	22,467,924	22,467,924	22,467,924	23,467,924	22,467,924	22,467,924	22,467,924	22,467,924
Convention Center Subsidy	36,740,403	38,604,007	38,604,007	31,199,538	31,908,579	39,478,760	0	0
Debt Service (Sinking Fund)	160,398,370	166,121,744	169,269,621	199,321,367	201,184,438	221,210,642	220,569,223	221,866,809
District Attorney	30,284,574	29,109,242	29,109,242	30,646,035	31,608,813	31,608,813	31,608,813	31,386,783
Fairmount Park Commission	13,675,674	13,129,049	12,557,106	12,882,232	13,021,905	12,988,892	12,988,892	12,988,892
Finance Department	24,287,441	18,239,315	19,396,282	19,634,222	19,821,378	15,821,803	15,821,803	15,821,803
Finance - Contib. School Dist./Tax Cuts	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Finance - Employee Benefits	704,732,847	754,499,000	766,367,010	864,479,338	926,197,186	962,254,010	1,003,414,964	1,039,328,996
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	0	0	0
Fire Department	172,763,677	169,921,283	173,414,879	180,461,146	186,952,085	186,952,085	186,952,085	186,952,085
First Judicial District	120,999,581	108,800,245	110,746,888	111,142,641	113,945,171	113,449,013	113,449,013	113,449,013
Fleet Management Office	42,249,696	38,749,600	43,788,394	42,573,836	43,131,620	43,018,486	42,168,367	42,168,367
Fleet Mgmt. - Vehicle Purchase	2,176,478	6,480,000	13,633,000	12,600,000	13,280,000	14,600,000	14,600,000	14,600,000
Free Library	35,934,979	38,767,617	38,767,617	39,448,568	40,007,648	39,767,714	39,767,714	39,767,714
Hero Scholarship Awards	14,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Historical Commission	294,130	316,325	313,162	321,743	333,528	333,528	333,528	333,528
Human Relations Commission	2,162,727	2,055,637	2,035,081	2,156,825	2,183,699	2,111,588	2,111,588	2,111,588
Human Services Department	600,646,952	655,604,417	559,261,284	609,479,164	619,828,948	628,596,851	635,391,219	635,391,219
Indemnities	27,523,492	25,113,915	24,862,776	25,113,915	25,113,915	24,000,000	24,000,000	24,000,000
Labor Relations, Mayor's Office of	472,548	490,025	490,025	586,265	559,157	559,157	559,157	559,157
Law Department	15,223,044	13,847,538	14,047,743	15,155,824	15,364,665	15,346,349	15,346,349	15,346,349
Legal Services (incl. Defenders Assoc.)	33,483,015	33,606,562	33,609,195	34,268,833	35,174,737	35,174,737	35,174,737	35,174,737

City of Philadelphia
FY 2007 - 2011 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual	Budgeted	Projected	Budgeted	Projected	Projected	Projected	Projected
	FY 05	FY 06	FY 06	FY 07	FY 08	FY 09	FY 010	FY 11
Licenses and Inspections Department	20,268,661	20,855,349	20,566,796	20,787,801	21,118,387	20,845,440	20,845,440	20,845,440
Licenses and Inspections - Demolitions	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Managing Director's Office	12,883,782	12,688,032	13,561,152	13,003,638	12,918,101	12,821,063	12,821,063	12,821,063
Mayor's Office	3,528,149	4,176,236	4,529,489	4,929,104	4,851,510	4,801,510	4,801,510	4,801,510
Mayor - Mural Arts Program	786,545	849,211	840,719	856,746	878,756	878,756	878,756	878,756
Mayor's Office of Community Services	690,677	692,606	0	0	0	0	0	0
Mayor - Scholarships	199,516	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor's Office of Information Services	11,513,905	11,363,778	11,794,328	13,076,658	13,062,176	12,888,136	12,888,136	12,888,136
Off. of Behavioral Health/Mental Retardation Svcs.	14,682,067	14,611,957	14,366,882	14,474,736	14,568,572	14,568,572	14,568,572	14,568,572
Office of Housing & Community Development	387,846	380,148	2,380,148	1,387,256	397,016	397,016	397,016	397,016
Office of Emergency Services	29,825,989	17,909,150	29,328,927	29,481,005	29,640,157	29,640,157	29,640,157	29,640,157
Personnel Department	4,276,447	4,390,956	4,536,956	5,010,141	4,673,821	4,673,821	4,673,821	4,673,821
Police Department	467,724,619	480,230,753	475,032,339	493,497,141	511,114,231	510,948,983	510,948,983	510,948,983
Prisons System	192,535,952	186,613,381	191,002,780	194,237,652	197,302,289	195,656,741	195,656,741	195,656,741
Procurement Department	5,112,838	4,347,847	4,973,369	5,341,827	5,287,564	5,287,564	5,287,564	5,287,564
Public Health Department	105,092,125	107,040,128	107,207,441	114,339,379	115,697,598	115,377,618	115,347,618	115,347,618
Public Property Department	55,648,512	46,132,262	48,519,785	52,585,088	52,523,455	52,460,462	52,460,462	52,460,462
Public Property - SEPTA Subsidy	56,509,711	59,216,000	58,623,840	60,263,000	61,601,000	63,066,000	64,717,000	64,717,000
Public Property - Space Rentals	14,063,610	14,462,759	14,402,336	15,484,000	15,737,000	16,083,000	16,312,000	16,825,000
Public Property - Utilities	27,377,013	26,468,000	30,980,000	30,620,000	31,410,000	31,860,000	32,190,000	31,560,000
Public Property - Telecommunications	12,220,672	12,982,098	12,681,835	13,700,000	13,750,000	14,030,000	13,500,000	13,470,000
Records	7,225,834	7,769,025	7,691,335	8,136,215	8,054,084	8,038,359	8,038,359	8,038,359
Recreation Department	33,897,466	33,335,886	33,759,300	36,318,738	35,763,181	35,531,301	35,531,301	35,531,301
Refunds	13,505	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Register of Wills	3,112,752	3,304,493	3,304,493	3,456,663	3,589,452	3,530,023	3,530,023	3,459,058
Revenue Department	16,281,365	17,658,159	17,481,577	17,702,237	17,398,172	17,204,913	17,160,030	17,160,030
Sheriff's Office	13,956,705	12,982,075	13,344,809	13,732,810	14,261,708	14,261,708	14,261,708	14,261,708
Streets Department	28,141,612	27,800,048	29,825,342	32,614,132	32,450,942	32,450,942	32,450,942	32,450,942
Streets - Sanitation Division	90,049,515	94,643,207	93,711,251	95,727,906	97,840,371	98,988,257	100,715,235	102,434,837
Witness Fees	106,304	175,000	173,250	173,250	173,250	173,250	173,250	173,250
Zoning Board of Adjustment	418,748	442,118	437,697	449,252	465,121	465,121	465,121	465,121
Total	3,386,337,739	3,482,275,000	3,440,428,570	3,679,019,000	3,787,987,423	3,835,198,976	3,845,593,605	3,883,727,487

City of Philadelphia
Fiscal Year 2007 Operating Budget
FY 2007-2011 Five Year Plan
General Fund Full-Time Positions

Department	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	6/30/05	Adopted					
	Filled	Budget	Adopted	Proposed	Proposed	Proposed	Proposed
Atwater Kent Museum	5	5	5	5	5	5	5
Auditing	125	116	139	139	139	139	139
Board of Building Standards	2	2	2	2	2	2	2
Board of L & I Review	3	3	3	3	3	3	3
Bd. of Revision of Taxes	130	160	144	142	140	140	140
Camp William Penn	4	4	4	4	4	4	4
Capital Program Office	13	14	14	14	14	14	14
City Commissioners	90	91	91	91	91	91	91
City Council	195	195	195	195	195	195	195
City Planning Commission	49	49	49	49	49	49	49
City Rep. / Commerce	17	16	19	19	16	16	16
City Treasurer	10	11	13	13	13	13	13
Civil Service Commission	2	2	2	2	2	2	2
Clerk of Quarter Sessions	110	118	121	121	121	121	121
District Attorney - Total	434	416	442	442	442	442	442
<i>Civilian</i>	419	400	425	425	425	425	425
<i>Uniformed</i>	15	16	17	17	17	17	17
Fairmount Park	182	179	169	169	169	169	169
Finance	152	154	175	175	175	175	175
Fire	2,251	2,345	2,428	2,425	2,425	2,425	2,425
<i>Civilian</i>	112	121	113	110	110	110	110
<i>Uniformed</i>	2,139	2,224	2,315	2,315	2,315	2,315	2,315
First Judicial District	2,004	1,953	1,965	1,958	1,948	1,948	1,948
Fleet Management	313	322	322	322	322	315	315
Free Library	640	739	739	731	727	727	727
Historical Commission	6	5	6	6	6	6	6
Human Relations Commission	34	35	35	34	32	32	32
Human Services	1,693	1,718	1,758	1,758	1,758	1,758	1,758
Labor Relations	7	7	7	7	7	7	7
Law	177	185	197	194	194	194	194
Licenses & Inspections	364	369	362	354	348	348	348
Managing Director	79	73	74	74	74	74	74
Mayor	40	47	62	62	62	62	62
Mayor's Office of Community Serv.	17	17	0	0	0	0	0
Mayor's Office of Information Serv.	98	103	113	109	107	107	107
Mural Arts Program	16	17	16	16	16	16	16
Office of Behavioral Health/MR Sv	43	43	38	38	38	38	38
Office of Emergency Shelter Serv.	133	138	137	137	137	137	137
Office of Housing & Comm. Dev.	5	5	5	5	5	5	5
Personnel	76	77	75	75	75	75	75
Police	7,368	7,308	7,408	7,408	7,408	7,408	7,408
<i>Civilian</i>	856	884	884	884	884	884	884
<i>Uniformed</i>	6,512	6,424	6,524	6,524	6,524	6,524	6,524
Prisons	2,152	2,058	2,300	2,300	2,300	2,300	2,300
Procurement	58	64	64	64	64	64	64
Public Health	671	680	748	748	748	748	748
Public Property	168	170	193	193	193	193	193
Records	75	78	77	77	77	77	77
Recreation	480	494	517	517	517	517	517
Register of Wills	66	68	70	70	70	70	70
Revenue	267	267	274	267	263	263	263
Sheriff	247	247	247	247	247	247	247
Streets	1,813	1,848	1,939	1,891	1,879	1,879	1,879
Zoning Board of Adjustment	5	5	5	5	5	5	5
TOTAL GENERAL FUND	22,889	23,020	23,768	23,677	23,632	23,625	23,625