

City of Philadelphia



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

FOR

FISCAL YEAR 2004

AS PROPOSED TO THE COUNCIL - JANUARY 2003

APPROVED BY THE COUNCIL - MAY 2003

**JOHN F. STREET
MAYOR**

City of Philadelphia
Fiscal 2004 Operating Budget
Approved by the Council - May, 2003

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City of Philadelphia

FISCAL 2004 OPERATING BUDGET

Adopted by the Council - May 2003

Section I

INTRODUCTION TO THE FY 2004

OPERATING BUDGET

GENERAL FUND

Introduction to the Approved Fiscal Year 2004 Budget

The proposed FY04 budget provides a balanced budget and an historic ninth year of tax reductions in the face of difficult fiscal conditions, while maintaining strategic investments in the Administration's primary objectives: maintaining fiscal stability, revitalizing neighborhoods, promoting targeted economic development initiatives, providing high quality public education and social services, and enhancing public safety and quality of life standards for all communities. The Street Administration was able to make these crucial investments in the City's future because it is taking steps to change how City government operates in order to balance the proposed FY04 General Fund budget and overcome a potential \$834 million cumulative deficit by the end of FY08 without corrective actions.

Maintain Fiscal Health with a Steady Tax Reduction

During FY02, tax revenues slowed for the first time in a decade and an operating deficit led to a drop in fund balance from \$230 million in FY01 to \$139 million in FY02. Despite the impact of the economic slowdown, the weakness in the stock market and the increase in security costs after September 11, 2001, the Administration has preserved a fund balance to serve as a short-term buffer, and the immediate implementation of budget cutting efforts in FY02 and early FY03 had helped to control the deficit without impacting services. Yet, with an initially projected \$834 million negative fund balance by the end of FY08 without corrective actions, bold steps were clearly necessary to provide a Plan that did not project a deficit. This Administration will not be shortsighted in its efforts to address its budget shortfalls; it is committed to continuing its tax reduction program and avoiding the devastating cycle of increasing taxes and driving residents and businesses out of the city. Instead, it will work collaboratively with City Council to pursue responsible strategies, ensuring key investments are preserved while spending is dramatically reduced.

The City is continuing to absorb deeper tax cuts despite difficult financial conditions. Since the beginning of this Administration, the tax reduction program has returned \$156.5 million to taxpayers. In FY04, the Administration proposes to further reduce the Gross Receipts portion of the Business Privilege Tax from 2.3 mills to 2.1 mills. In accordance with a City Council ordinance passed in April 2002, the wage tax will also be reduced from 4.5 percent to 4.4625 percent for Philadelphia residents and from 3.9127 percent to 3.8801 percent for nonresidents living in Philadelphia. In FY04, residents and nonresidents will pay 10.0 percent less in wage tax than they would have prior to the start of the tax reduction program, and a business will pay 35.4 percent less in gross receipts tax than before the start of the tax reduction program. An ordinance passed by City Council in May 2003, stipulates that an annual increase in real estate tax collections above two percent will trigger a resident wage tax reduction the following fiscal year. The amount of the resident reduction will equal the dollar value of real estate tax collections in excess of two percent. The following schedule of tax rate reductions include triggered resident wage tax reductions consistent with the projected growth in calendar year real estate tax collections.

Wage Tax Rate Reductions - Actual & Proposed				
Fiscal Year	Residents		Non-Residents	
	Rate (Proposed FY04-FY08)	Change from FY95 Rate	Rate (Proposed FY04-FY08)	Change from FY95 Rate
1995	4.9600%		4.3125%	
1996 (a)	4.8600%	-2.02%	4.2256%	-2.02%
1997 (b)	4.8400%	-2.42%	4.2082%	-2.42%
1998 (c)	4.7900%	-3.43%	4.1647%	-3.43%
1999 (d)	4.6869%	-5.51%	4.0750%	-5.51%
2000 (e)	4.6135%	-7.00%	4.0112%	-7.00%
2001 (f)	4.5635%	-8.00%	3.9672%	-8.00%
2002 (g)	4.5385%	-8.50%	3.9462%	-8.50%
2003 (h)	4.5000%	-9.27%	3.9127%	-9.27%
2004	4.4625%	-10.03%	3.8801%	-10.03%
2005	4.3700%	-11.90%	3.8475%	-10.78%
2006	4.3325%	-12.65%	3.8149%	-11.54%
2007	4.2950%	-13.41%	3.7823%	-12.29%
2008	4.2575%	-14.16%	3.7497%	-13.05%
TOTAL REDUCTION 1996-2008		-14.16%		-13.05%
(a) With City Council's approval, the FY96 reductions took effect January 1, 1996. (b) With City Council's approval, the FY97 reductions took effect July 1, 1996. (c) With City Council's approval, the FY98 reductions took effect July 1, 1997. (d) With City Council's approval, the FY99 reductions took effect July 1, 1998. (e) With City Council's approval, the FY2000 reductions took effect July 1, 1999. (f) With City Council's approval, the FY2001 reductions took effect July 1, 2000. (g) With City Council's approval, the FY2002 reductions took effect July 1, 2001. (h) With City Council's approval, the FY2003 reductions took effect July 1, 2002.				
Business Privilege Tax (BPT) Rate Reductions* – Actual & Proposed				
Fiscal Year	Gross Receipts Rate (FY95-FY08)	Change from FY95 Gross Receipts Rate	Reduction in Total BPT Burden**	
1995	.3250%			
1996	.3000%	-7.69%	-5.14%	
1997	.2950%	-9.23%	-5.85%	
1998	.2875%	-11.54%	-6.90%	
1999	.2775%	-14.62%	-8.28%	
2000	.2650%	-18.46%	-10.00%	
2001	.2525%	-22.31%	-10.70%	
2002	.2400%	-26.15%	-12.88%	
2003	.2300%	-29.23%	-16.23%	
2004	.2100%	-35.38%	-18.11%	
2005	.1900%	-41.54%	-19.07%	
2006	.1750%	-46.15%	-21.18%	
2007	.1625%	-50.00%	-23.00%	
2008	.1500%	-53.85%	-24.77%	
TOTAL REDUCTION 1996-2008		-53.85%	-24.77%	
* The Business Privilege Tax consists of a tax on gross receipts combined with a tax on net income. The proposed rate reductions affect only the rate of the gross receipts portion of the tax. ** This percentage includes the effects of (1) the reductions in the gross receipts portion of the BPT and (2) the double weighting of the sales factor in calculating the net income portion of the BPT. Source: Office of Budget and Program Evaluation				

In order to close the projected operating deficit for FY04 while continuing this schedule of tax reductions, the Administration has pursued a series of revenue enhancing and cost-cutting initiatives. To better reflect the cost of work performed, document record fees and library fines have been increased, and City Council is considering Administration requests to increase license and permit fees and parking fines. The majority of these fees have not been increased in ten years or more. In order to control costs, the Administration is continuing the hiring freeze on most types of City workers that has resulted in a workforce reduction of over 400 positions since November 15, 2001. Most departments were given a 1.5 percent cut in their FY04 proposed Class 100 (Personnel) appropriation and a 2.5 percent cut on their total proposed budget. In FY04 the City will eliminate 50 senior administrative positions, primarily from the Mayor's Office, the Finance Department and the Managing Director's Office, and it will form the first Administrative Service Cluster, which will centralize "back office" support functions from a number of departments into one smaller, more efficient, unit. By FY08 almost every agency that reports to the Mayor will have its support services provided by an Administrative Cluster. Finally, the first individuals will retire through the Deferred Retirement Option Program (DROP) in FY04. Over the past two years, with support from outside consultants and the Managing Director's Office, departments other than those with uniformed employees, have developed strategies for replacing only 50 percent of departing DROP retirees in order to begin realizing savings in FY04. The City will also initiate a number of other strategies in FY04 and in future years that will continue to avert the massive deficits that the City would have incurred without corrective action.

Implement Neighborhood Transformation

Blight Elimination

During FY04, the City will continue to provide resources for activities that reduce neighborhood blight. In an unprecedented effort to remediate vacant properties and foster neighborhood revitalization, in May 2002 the Redevelopment Authority issued the first tranche of bonds worth \$145 million of a planned total program of \$295 million in debt. The City will use the bond proceeds in FY04 to demolish approximately 2,000 dangerous residential properties and a number of abandoned industrial/commercial buildings. An additional \$6 million of the proceeds will be used to stabilize (sealing and protecting to stabilize from further deterioration) approximately 350 buildings. In FY04 the City will also use NTI bond proceeds to significantly expand the loan capacity of three financial products that support home repair by \$2 million each, including the Philadelphia Home Improvement Loan program, the Homeownership Rehabilitation Program, and the Basic Systems Repair Program. Using \$3.5 million of General Fund dollars, the City will remove 4,100 dead and dangerous street trees and prune 14,000 more. The Managing Director's Office will spend \$4.5 million to keep the 32,000 vacant lots in the city clean and free of debris, and ultimately more attractive for potential developers. The City will undertake a number of other greening activities, including stabilization and greening of 15 acres of the vacant lots in conjunction with the Pennsylvania Horticultural Society and community groups, businesses, and volunteers. Stabilization involves replacing topsoil and adding grass seed, trees and low wooden rail fencing at the lot, while greening entails a higher level of landscaping and site improvements. The City will also continue its successful streetscape enhancement initiatives including abandoned vehicle removal, anti-graffiti programs, and the mural arts program.

Enhance Public Safety

In order to preserve public safety and enhance the quality of life for residents, a number of important initiatives will be supported in FY04. The City will continue Operation Safe Streets with the objectives of eliminating open-air street corner drug sales, disrupting the drug trade market, discouraging drug customers from seeking to purchase narcotics in Philadelphia, and improving the quality of life in neighborhoods. Operation Safe Streets successfully eliminated open-air drug markets from more than 300 street corners in neighborhoods across the city. From the introduction of Operation Safe Streets in May 2002 through December 2002, homicides decreased by nearly 13 percent, Part I offenses decreased by 14 percent, and overall crime decreased by nine percent. In 2002, the FBI estimated homicide rates increased 2.3 percent across the nation; Philadelphia clearly goes against the trend with a seven percent decrease for the year (from 309 in 2001 to 288 in 2002). Because of Operation Safe Streets, there are neighborhoods in Philadelphia where – for the first time in decades – children feel safe playing outdoors and people are no longer wary when they walk to the corner store. The City will maintain Operation Safe Streets in FY04 at a projected cost of \$25 million.

Enhance Quality of Life Standards for all Communities

The City developed a snow-fighting plan in FY01 to ensure all tertiary streets, which are primarily neighborhood residential streets, are plowed after snowstorms. The City plowed 2,265 miles of streets in response to a seven-inch snowstorm on December 5, 2002, the most miles plowed in the City's history. This level of service will be maintained in FY04. In April 2002 the City launched an aggressive campaign to target "quality of life" code violations, such as graffiti, vandalism and property neglect. The Community Life Improvement Program (CLIP) was introduced in the 6th and 10th Council Districts, with possible expansion to others in FY04. CLIP acts as a quick response unit, giving violators 10 days to respond after receiving a written violation from L&I inspectors or the Street Department's enforcement officers. If the violator takes no action, a CLIP team will resolve the violation (i.e., cut the high weeds, remove the trash, clean and seal the property) and charge the property owner with a fine and a fee for the service performed. If the property owner does not pay the fine and fee, the amount is placed as a lien on their property. In April 2002 when the program began, compliance within 10 days of receiving a written violation was performed 34 percent of the time. By the end of December 2002, compliance with CLIP violations within 10 days rose to 89 percent.

Promote Economic Development

The economic development priorities of this Administration are: stimulating neighborhood economic activity, fostering the next stage of hospitality and tourism, reducing the cost of doing business, creating a more vibrant entrepreneurial environment, and addressing workforce deficiencies. The City will continue to leverage Philadelphia's competitive advantages and use a combination of targeted marketing, professional support, and effective financial tools to meet its priorities. During FY04, the Commerce Department will have \$4.6 million to direct towards key projects that will serve as economic generators and help create jobs in Philadelphia. The new Small Business Commercial Improvement Program (SBCIP) combines rebate programs from the Philadelphia Commercial Development Corporation (PCDC) with those from the Commerce Department into one consolidated program that will increase internal efficiency, unify grant award

policy across neighborhoods and ultimately extend program resources to a greater number of businesses. The combined program will use City and CDBG funds to serve over 130 businesses in FY04. Finally, the City's new Secretary of Housing and Neighborhood Preservation will help stimulate and attract investment in neighborhoods by overseeing the development of low income and market rate housing and by reorganizing the three agencies involved in housing and neighborhood revitalization, simplifying processes and eliminating redundancy.

Provide High Quality Public Education and Comprehensive, Coordinated Social Services

The future of Philadelphia depends on the development of our youth. High quality public education and effective youth development programs lead to a capable and productive citizenry. In FY03 the City successfully negotiated a new governance and financial partnership with the Commonwealth that secured City representation on the School Reform Commission and additional revenue to support critical School District operations. This new financial partnership, along with \$300 million of deficit-funding bonds issued by the School District, will give the District a means of bridging a financial gap until educational improvements and statewide school funding reform are implemented. The City will maintain its enhanced partnership contribution of \$60 million to the School District in FY04 through a proposed \$35 million General Fund grant and through additional real estate tax millage that was shifted from the City to the School District in FY03 with City Council's approval.

The Administration has identified the importance of building strong partnerships between the City's public schools and its after-school programs as a long-term strategy for improving school attendance and performance. In FY04, the City will increase the number of Beacon Schools from 20 to 40 contingent on state funding, providing the capacity to serve 12,000 youths, their families and community members citywide. The Beacon Model, based on a successful New York City program, calls for the development of school-based community centers as a strategy for rebuilding communities of support for children, youth and their families in urban neighborhoods. Drawing in the neighborhoods as partners, Beacon Schools remain open seven days a week until 9 PM and serve as "one-stop shopping" centers, offering a vast array of programs and services such as employment and training activities, educational assistance and enrichment, and arts, cultural and sports activities. Each Beacon School costs approximately \$400,000 in grant funds.

The City's FY04 budget includes an additional \$30 million from TANF for the expansion of youth development and family support services, contingent upon the Commonwealth's approval of the Department of Human Services' needs based budget. The focus continues to be on universal access to after-school and youth development programs for all Philadelphia residents. The City will also invest strategically in after-school programs and recreation facilities where this investment can produce program improvements and/or offsetting revenue. For example, in FY04 the City will continue to invest in physical plant improvements at select recreation centers and in meeting appropriate staff/child ratios and specific education and training requirements for staff. The goal of this investment is to meet all of the health and safety standards required by the Commonwealth of Pennsylvania, which will produce an improved environment for participants and allow the City to be reimbursed for state-subsidized after-school care. Six sites will be eligible for reimbursement in FY04 and the City will begin physical improvements to four more at a cost of less than \$60,000. In FY04, the City will provide an additional \$100,000 to fund

inspections and repairs of fire alarms at 40 recreation centers and to repair playground equipment. The City will also invest \$1 million in capital program funds in FY04 that will be matched by \$1 million from the Commonwealth for improvements to recreation centers, pools, playground equipment and parks.

City of Philadelphia

**FISCAL 2004 OPERATING BUDGET
Adopted by the Council - May 2003**

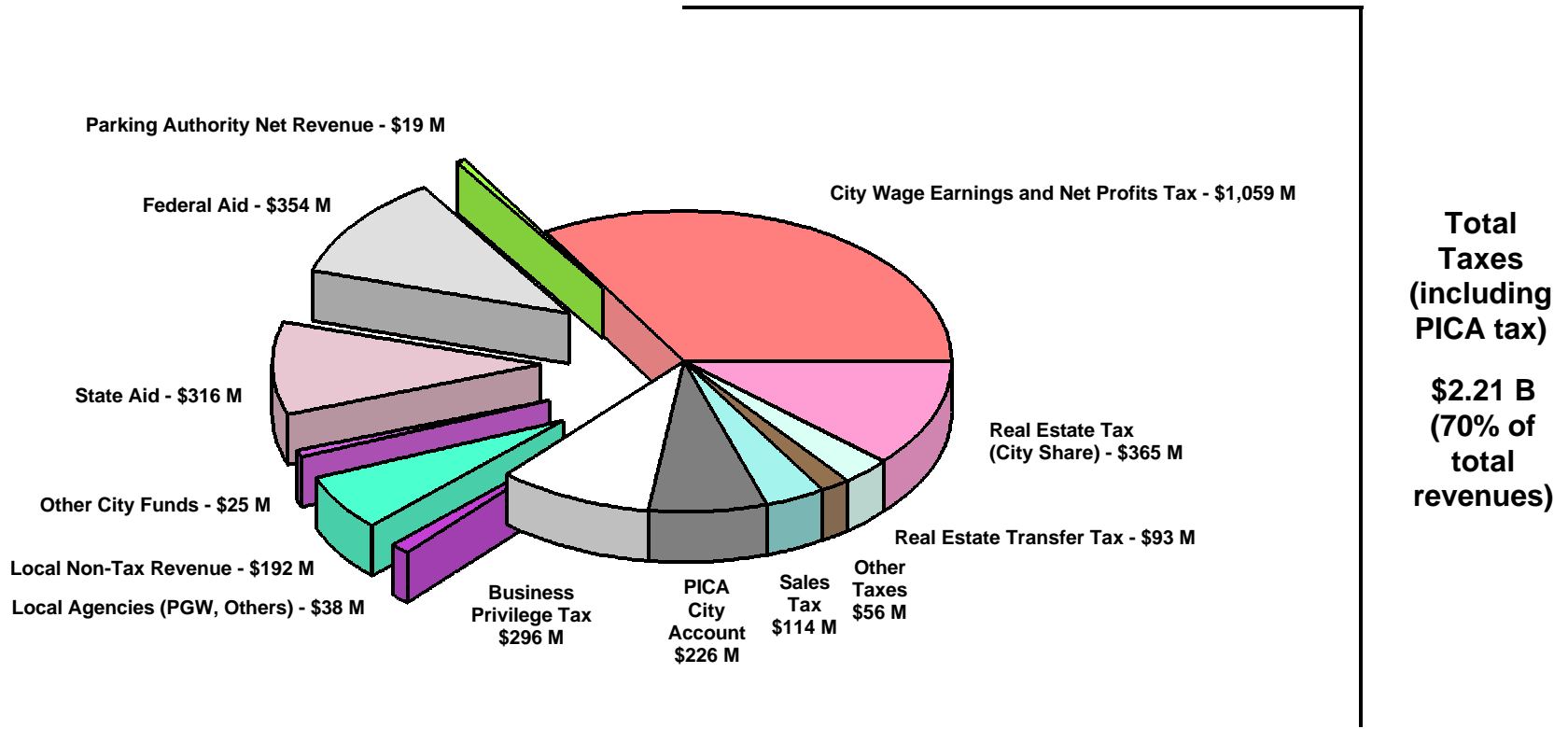
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2004 Estimated Revenues General Fund

Total Amount of Funds: \$3.15 Billion



FISCAL YEAR 2004

July 1, 2003 to June 30, 2004

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2002, 2003, 2004
(Amounts in Thousands of Dollars)

	<u>FY 2002</u> <u>Actual</u>	<u>FY 2003</u> <u>Estimate</u>	<u>02 to 03</u> <u>% Change</u>	<u>FY 2004</u> <u>Proposed</u>	<u>03 to 04</u> <u>% Change</u>
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax	1,019,335	1,034,369	1.47%	1,058,527	2.34%
Real Estate Tax (1)	373,600	356,646	-4.54%	364,589	2.23%
Business Privilege Tax	295,800	296,587	0.27%	296,312	-0.09%
Real Estate Transfer Tax	96,733	99,000	2.34%	93,000	-6.06%
Sales Tax	108,094	110,800	2.50%	113,570	2.50%
Other Taxes	51,878	54,489	5.03%	55,851	2.50%
Total Taxes	1,945,440	1,951,891	0.33%	1,981,849	1.53%
Local Non-Tax Revenue	209,112	212,921	1.82%	210,819	-0.99%
<u>Other Governments & Public Agencies</u>					
State	239,663	302,085	26.05%	316,370	4.73%
Federal	224,598	316,145	40.76%	353,902	11.94%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	28,367	64,965	129.02%	19,807	-69.51%
Total Other Governments	510,628	701,195	37.32%	708,079	0.98%
PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	177,084	224,924	27.02%	225,759	0.37%
Payments from Other City Funds	24,619	24,035	-2.37%	25,313	5.32%
Total General Fund Revenue	2,866,883	3,114,966	8.65%	3,151,819	1.18%

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

PICA Tax Revenue	278,008	285,653		295,651	
Less: Debt Service	100,924	72,729		69,892	
Net PICA City Account	177,084	212,924		225,759	
PICA Wage, Earnings & Net Profits Tax	278,008	285,653		295,651	
City Wage, Earnings & Net Profits Tax	1,019,335	1,034,369		1,058,527	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,297,343	1,320,022	1.75%	1,354,178	2.59%

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

CITY OF PHILADELPHIA
COMPONENTS OF GENERAL FUND REVENUE

(Amounts in thousands of dollars)

<u>Revenue Source</u>	FY 2002 <u>Actual</u>	Percent <u>of Total</u>	FY 2003 <u>Estimate</u>	Percent <u>of Total</u>	FY 2004 <u>Proposed</u>	Percent <u>of Total</u>	Cumulative <u>Percentage</u>
<u>TAX REVENUE</u>							
Wage Earnings & Net Profits Tax	1,019,335	35.6%	1,034,369	33.2%	1,058,527	33.6%	33.6%
Real Estate Tax	373,600	13.0%	356,646	11.4%	364,589	11.6%	45.2%
Business Privilege Tax	295,800	10.3%	296,587	9.5%	296,312	9.4%	54.6%
Real Estate Transfer Tax	96,733	3.4%	99,000	3.2%	93,000	3.0%	57.5%
Sales Tax	108,094	3.8%	110,800	3.6%	113,570	3.6%	61.1%
Other Taxes	51,878	1.8%	54,489	1.7%	55,851	1.8%	62.9%
Total Tax Revenue	1,945,440	67.9%	1,951,891	62.7%	1,981,849	62.9%	62.9%
<u>LOCAL NON-TAX REVENUE</u>	209,112	7.3%	212,921	6.8%	210,819	6.7%	69.6%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State	239,663	8.4%	302,085	9.7%	316,370	10.0%	79.6%
Federal	224,598	7.8%	316,145	10.1%	353,902	11.2%	90.8%
Phila. Gas Works (PGW)	18,000	0.6%	18,000	0.6%	18,000	0.6%	91.4%
Other Agencies & Authorized Adjustments	28,367	1.0%	64,965	2.1%	19,807	0.6%	92.0%
Total Revs. from Other Govts.	510,628	17.8%	701,195	22.5%	708,079	22.5%	92.0%
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	14,195	0.5%	13,396	0.4%	14,437	0.5%	92.5%
Aviation Fund	2,067	0.1%	2,108	0.1%	2,150	0.1%	92.6%
Other Funds	8,357	0.3%	8,531	0.3%	8,726	0.3%	92.8%
Total Revenue from Other City Funds	24,619	0.9%	24,035	0.8%	25,313	0.8%	92.8%
<u>PICA CITY ACCOUNT</u>	177,084	6.2%	224,924	7.2%	225,759	7.2%	100%
TOTAL GENERAL FUND	2,866,883	100.0%	3,114,966	100.0%	3,151,819	100.0%	100%

City of Philadelphia

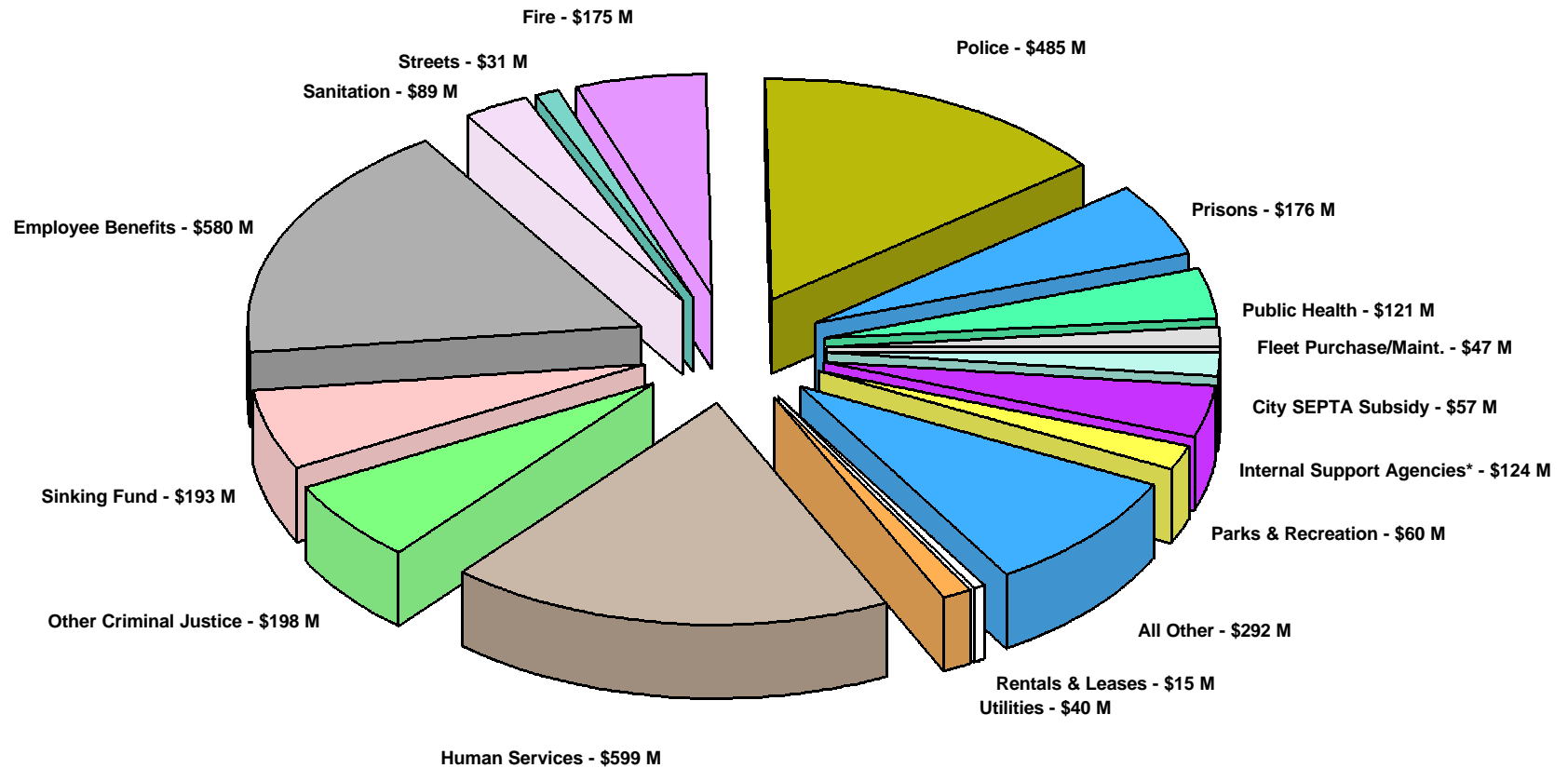
General Fund Fiscal Years 2002, 2003, 2004

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

	FY 2002	FY 2003	FY 2004
City Wage Tax	\$1,005,985	\$1,020,886	\$1,044,829
PICA Wage Tax	\$268,102	\$275,475	\$285,116
Total Wage Tax	\$1,274,087	\$1,296,361	\$1,329,945
City Net Profits Tax	\$13,350	\$13,483	\$13,698
PICA Net Profits Tax	\$9,906	\$10,178	\$10,535
Total Net Profits Tax	\$23,256	\$23,661	\$24,233
Total City & PICA Wage & Net Profits	\$1,297,343	\$1,320,022	\$1,354,178
PICA Wage Tax	\$268,102	\$275,475	\$285,116
PICA Net Profits Tax	\$9,906	\$10,178	\$10,535
Total PICA Tax	\$278,008	\$285,653	\$295,651
PICA Debt Service:			
Series 1993 (Refunded 1999)	\$43,720	\$56,485	\$53,656
Series 1993A	\$9,229	\$13,514	\$13,512
Series 1996	\$54,349	\$9,230	\$9,224
Total Gross PICA Debt Service	\$107,298	\$79,229	\$76,392
Interest Earnings Offset	\$6,374	\$6,500	\$6,500
Total Net PICA Debt Service	\$100,924	\$72,729	\$69,892
PICA Special Indemnities Transfer		\$12,000	
Equals: PICA City Account	\$177,084	\$224,924	\$225,759

City of Philadelphia Fiscal Year 2004 Proposed Obligations General Fund

Total Amount of Funds: \$3.28 Billion

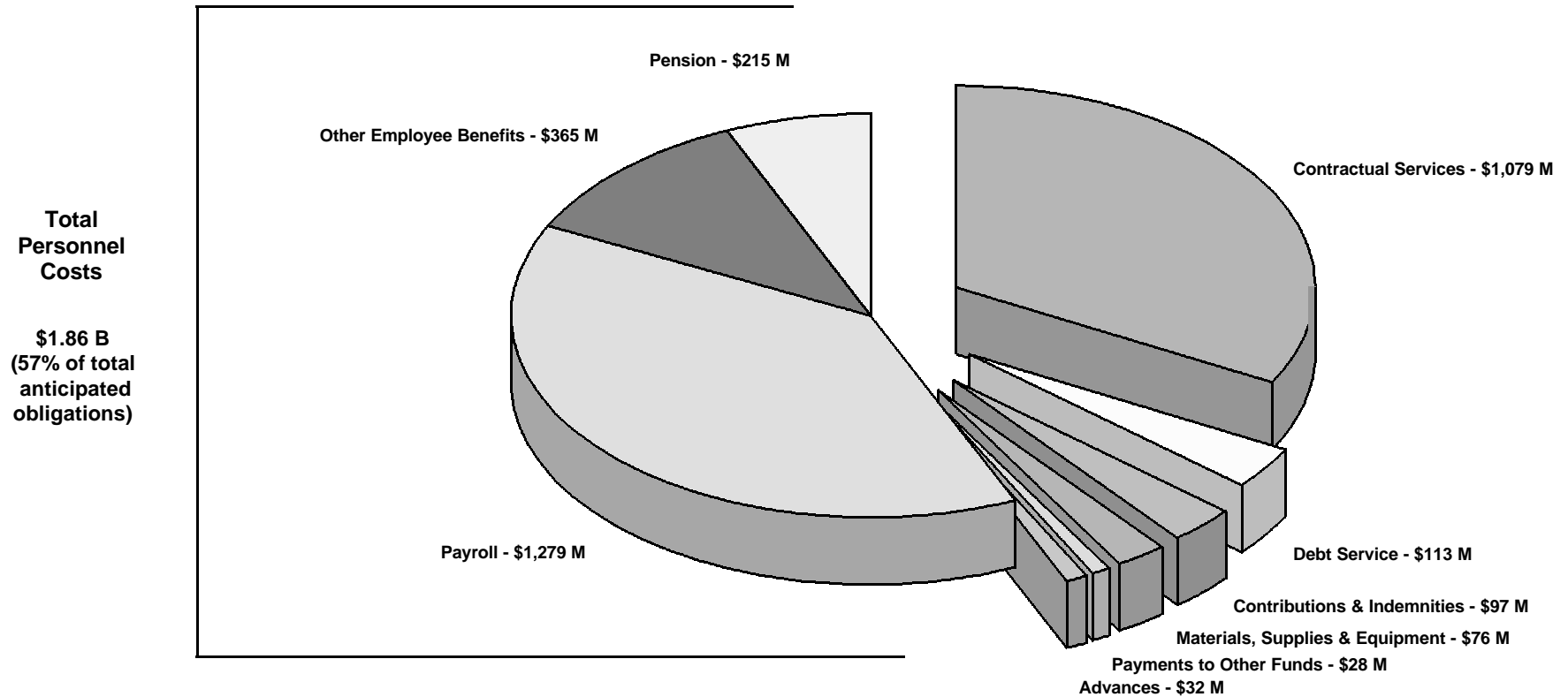


FISCAL YEAR 2004
July 1, 2003 to June 30, 2004

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

City of Philadelphia Fiscal Year 2004 Proposed Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$3.28 Billion

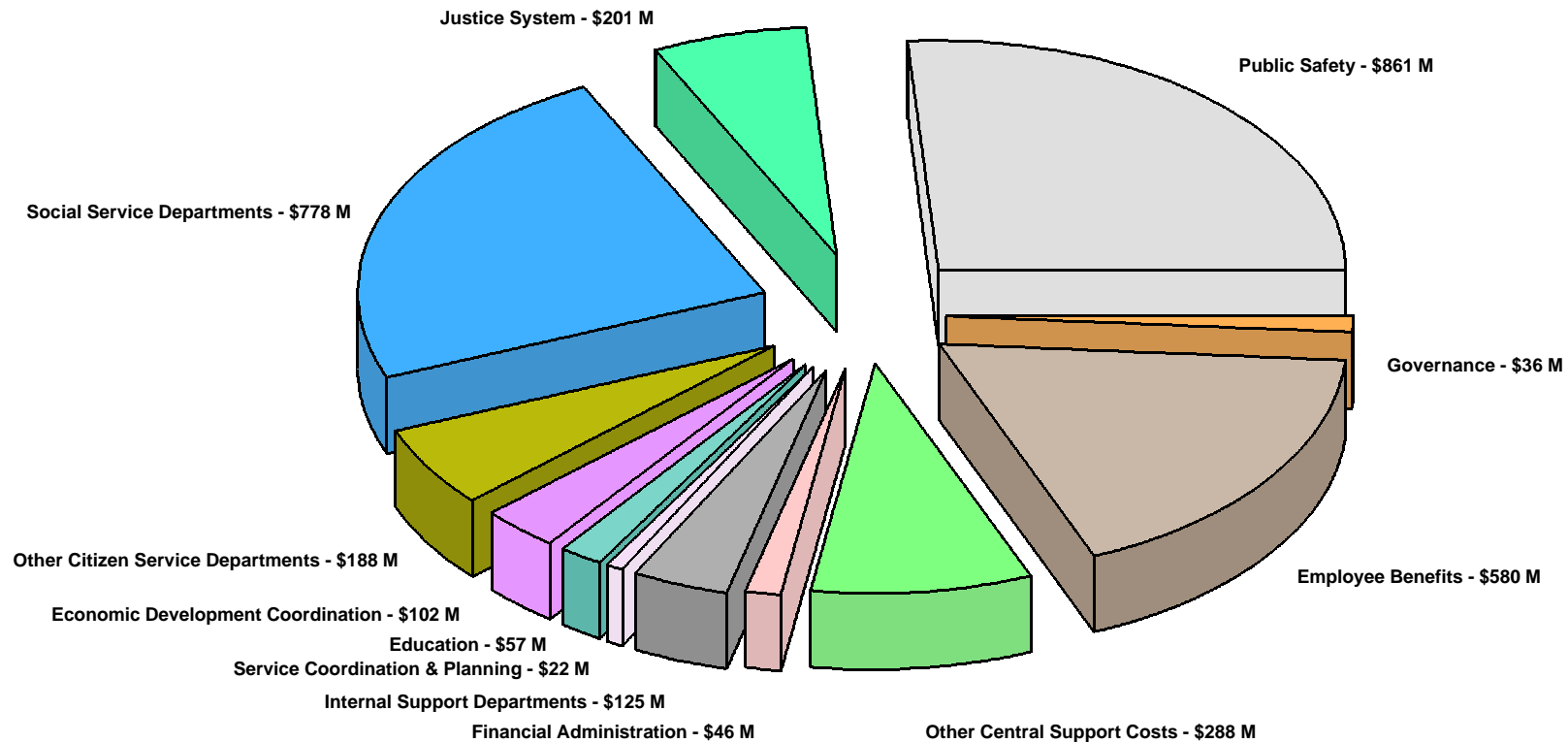


FISCAL YEAR 2004

July 1, 2003 to June 30, 2004

City of Philadelphia Fiscal Year 2004 Proposed Obligations By Category General Fund

Total Amount of Funds: \$3.28 Billion



FISCAL YEAR 2004

July 1, 2003 to June 30, 2004

CITY OF PHILADELPHIA

GENERAL FUND COMPARISON**OBLIGATION COMPARISON**

FISCAL YEARS 2002, 2003, 2004

(Amounts in Thousands of Dollars)

	<u>FY 2002 Actual</u>	<u>FY 2003 Estimate</u>	<u>02 to 03 % Change</u>	<u>FY 2004 Proposed</u>	<u>03 to 04 % Change</u>
<u>Obligations</u>					
Personal Services (wages, salaries)	1,187,249	1,246,765	5.01%	1,279,129	2.60%
Employee Benefits	486,875	547,400	12.43%	579,523	5.87%
Purchase of Services (contracts, leases)	920,495	1,030,543	11.96%	1,078,639	4.67%
Materials, Supplies & Equipment	79,955	77,326	-3.29%	75,682	-2.13%
Contributions, Indemnities, etc.	123,784	93,973	-24.08%	96,746	2.95%
Debt Service	101,816	107,287	5.37%	112,617	4.97%
Advances	30,303	32,378	6.85%	31,995	-1.18%
Payments to Other Funds	50,658	27,160	-46.39%	28,163	3.69%
Total Obligations	<u>2,981,135</u>	<u>3,162,832</u>	<u>6.09%</u>	<u>3,282,494</u>	<u>3.78%</u>
Total Revenue	<u>2,866,883</u>	<u>3,114,966</u>	<u>8.65%</u>	<u>3,151,819</u>	<u>1.18%</u>
Operating Surplus/(Deficit)	(114,252)	(47,866)		(130,675)	
Adjustments to Prior Years	23,268	28,000		28,000	
Adjusted Operating Surplus/(Deficit)	(90,984)	(19,866)		(102,675)	
Prior Year Cum. Surplus/(Deficit)	230,009	139,025		119,159	
Fund Balance	<u><u>139,025</u></u>	<u><u>119,159</u></u>		<u><u>16,484</u></u>	

**CITY OF PHILADELPHIA
PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2004
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		861,335	26.26%	SERVICE COORDINATION & PLANNING		21,601	0.66%
Police Department	485,195			City Planning Commission	3,222		
Fire Dept. (Incl. Emergency Medical Services)	175,233			Managing Director's Office (includes lot cleaning)	15,959		
Demolition of Imminently Dangerous Buildings (L&I)	0			Capital Program Office	2,420		
Licenses & Inspections Dept. (incl. dep'tal bds.)	25,032						
Prisons	175,875			INTERNAL SUPPORT DEPARTMENTS		124,535	3.80%
JUSTICE SYSTEM (not incl. Police or Prisons)		201,054	6.13%	Fleet Management	36,653		
Clerk of Quarter Sessions	5,046			Mayor's Office of Information Services	12,960		
Courts (First Judicial District)	115,000			Law Department	15,865		
District Attorney	30,868			Personnel Dept. (incl. Civil Service Commission)	5,187		
Legal Services	33,359			Procurement Department	4,908		
Register of Wills	3,075			Public Property Department	48,430		
Sheriff	13,476			Office of Labor Relations	532		
Witness Fees	230			FINANCIAL ADMINISTRATION		45,587	1.39%
SOCIAL SERVICE DEPARTMENTS		777,733	23.72%	Board of Revision of Taxes (Property Tax Assessment)	8,840		
Human Services Department	599,348			Office of the Director of Finance	17,662		
Public Health Department	121,424			Revenue Department	18,177		
Recreation Department (incl. Camp Wm. Penn)	38,896			Treasurer's Office	908		
Emergency Services Office/Housing & C.D.	17,285			OTHER CENTRAL SUPPORT COSTS		287,911	8.78%
Mayor's Office of Community Services	780			Sinking Fund	192,550		
OTHER CITIZEN SERVICE DEPARTMENTS		187,655	5.72%	Indemnities	29,922		
Human Relations Commission	2,280			Space Rentals/Leases	14,516		
Libraries (Free Library of Phila.)	38,282			Telecommunications	12,748		
Parks (Fairmount Park Commission)	13,758			Utilities (Gas, Electric, Steam)	27,475		
Records Department	8,307			Vehicle Purchases	10,700		
Sanitation Division	88,973			EMPLOYEE BENEFITS		579,523	17.67%
Streets Department	31,476			Pensions	214,900		
Veterans Stadium	4,579			Health Medical	247,500		
ECONOMIC DEVELOPMENT COORDINATION		101,743	3.10%	All Other	117,123		
Commerce Department	10,028			GOVERNANCE		36,349	1.11%
Art Museum	2,250			Mayor's Office (incl. Scholarships)	3,983		
Atwater Kent Museum	293			City Council	15,455		
Convention Center Authority	32,378			City Commissioner (Election Board)	8,960		
SEPTA	56,524			Auditing Department (City Controller's Office)	7,951		
Civic Center	270			EDUCATION			
EDUCATION		57,468	1.75%	Community College of Phila.	22,468		
School District of Philadelphia	35,000			TOTAL		3,282,494	100%

City of Philadelphia
FISCAL 2004 OPERATING BUDGET
Adopted by the Council - May 2003

Section III
SUMMARY TABLES
OF REVENUES AND OBLIGATIONS
ALL OPERATING FUNDS

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET						
FISCAL 2004 OPERATING BUDGET			FISCAL YEARS 2002, 2003, AND 2004						
			(Amounts in Thousands)						
FUND			NO.	TABLE					
Summary			All	I					
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		1,978,916	1,973,552	1,988,846	2,024,162	35,316	1.8%	
2	Locally Generated Non-Tax Revenues		797,402	918,332	935,553	978,913	43,360	4.6%	
3	Revenue from Other Governments		1,832,314	2,560,719	2,432,192	2,674,261	242,069	10.0%	
4	Subtotal (1+2+3)		4,608,632	5,452,603	5,356,591	5,677,336	320,745	6.0%	
5	Revenue from Other Funds of City		80,832	103,412	74,594	107,694	33,100	44.4%	
6	Total - Revenue (4+5)		4,689,464	5,556,015	5,431,185	5,785,030	353,845	6.5%	
7	Other Sources		(15,829)	0	0	0	0	NA	
8	Total Revenue and Other Sources (6+7)		4,673,635	5,556,015	5,431,185	5,785,030	353,845	6.5%	
OBLIGATIONS/APPROPRIATIONS									
9	Personal Services		1,413,247	1,457,369	1,498,845	1,559,821	60,976	4.1%	
10	Personal Services - Employee Benefits		559,949	615,354	630,152	669,796	39,644	6.3%	
11	Subtotal Employee Compensation		1,973,196	2,072,723	2,128,997	2,229,617	100,620	4.7%	
12	Purchase of Services		2,125,025	2,640,263	2,513,395	2,760,379	246,984	9.8%	
13	Materials, Supplies and Equipment		137,784	169,863	155,889	166,421	10,532	6.8%	
14	Contributions, Indemnities, and Taxes		158,812	146,150	137,238	145,572	8,334	6.1%	
15	Debt Service		330,681	389,306	386,439	391,353	4,914	1.3%	
16	Capital Budget Financing		0	0	0	0	0	NA	
17	Advances and Miscellaneous Payments		30,303	152,878	32,878	152,496	119,618	363.8%	
18	Subtotal (11 thru 17)		4,755,801	5,571,183	5,354,836	5,845,838	491,002	9.2%	
19	Payments to Other Funds		107,666	111,019	100,794	130,419	29,625	29.4%	
20	Total - Obligations (18+19)		4,863,467	5,682,202	5,455,630	5,976,257	520,627	9.5%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(189,832)	(126,187)	(24,445)	(191,227)	(166,782)	682.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		296,691	294,874	172,528	269,189	96,661	56.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Canceled - Net		62,704	60,462	52,830	45,132	(7,698)	-14.6%	
24	Revenue Adjustments - Net		2,901	7,000	0	0	0	NA	
25	Prior Period Adjustments		64	0	68,276	0	(68,276)	-100.0%	
26	Other Adjustments - Net		0	0	0	0	0	NA	
27	Funding for Future Obligations		0	(161,628)	0	0	0	NA	
28	Subtotal Net Adjustments (23+24+25+26+27)		65,669	(94,166)	121,106	45,132	(75,974)	-62.7%	
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		362,360	200,708	293,634	314,321	20,687	7.0%	
30	Residual Equity Transfer		0	0	0	0	0	NA	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		172,528	74,521	269,189	123,094	(146,095)	-54.3%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
General			010	IA					
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	1,945,440	1,931,497	1,951,891	1,981,849	29,958	1.5%	
2	Locally Generated Non-Tax Revenues	IA-2	209,112	198,892	212,921	210,819	(2,102)	-1.0%	
3	Revenue from Other Governments	IA-3	687,712	868,701	926,119	933,838	7,719	0.8%	
4	Subtotal (1+2+3)		2,842,264	2,999,090	3,090,931	3,126,506	35,575	1.2%	
5	Revenue from Other Funds of City	IA-4	24,619	24,634	24,035	25,313	1,278	5.3%	
6	Total - Revenue (4+5)		2,866,883	3,023,724	3,114,966	3,151,819	36,853	1.2%	
7	Other Sources		-	-	-	-	-	NA	
8	Total Revenue and Other Sources (6+7)		2,866,883	3,023,724	3,114,966	3,151,819	36,853	1.2%	
OBLIGATIONS/APPROPRIATIONS									
9	Personal Services		1,187,249	1,197,163	1,246,765	1,279,129	32,364	2.6%	
10	Personal Services - Employee Benefits		486,875	528,100	547,400	579,523	32,123	5.9%	
11	Subtotal Employee Compensation		1,674,124	1,725,263	1,794,165	1,858,652	64,487	3.6%	
12	Purchase of Services		920,495	1,013,727	1,030,543	1,078,639	48,096	4.7%	
13	Materials, Supplies and Equipment		79,955	79,611	77,326	75,682	(1,644)	-2.1%	
14	Contributions, Indemnities, and Taxes		123,784	95,517	93,973	96,746	2,773	3.0%	
15	Debt Service		101,816	111,537	107,287	112,617	5,330	5.0%	
16	Capital Budget Financing		-	-	-	-	-	NA	
17	Advances and Miscellaneous Payments		30,303	32,378	32,378	31,995	(383)	-1.2%	
18	Subtotal (11 thru 17)		2,930,477	3,058,033	3,135,672	3,254,331	118,659	3.8%	
19	Payments to Other Funds		50,658	27,452	27,160	28,163	1,003	3.7%	
20	Total - Obligations (18+19)		2,981,135	3,085,485	3,162,832	3,282,494	119,662	3.8%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(114,252)	(61,761)	(47,866)	(130,675)	(82,809)	173.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		230,009	191,389	139,025	119,159	(19,866)	-14.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Canceled - Net		23,202	25,000	28,000	28,000	0	0.0%	
24	Revenue Adjustments - Net		0	7,000	0	0	0	NA	
25	Prior Period Adjustments		66	0	0	0	0	NA	
26	Other Adjustments - Net		-	-	-	-	-	NA	
27	Funding for Future Obligations		0	(161,628)	0	0	0	NA	
28	Subtotal Net Adjustments (23+24+25+26+27)		23,268	(129,628)	28,000	28,000	0	0.0%	
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		253,277	61,761	167,025	147,159	(19,866)	-11.9%	
30	Residual Equity Transfer		-	-	-	-	-	NA	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		139,025	0	119,159	16,484	(102,675)	-86.2%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
General	010

REVENUE	SCHEDULE NO.
Taxes	IA-1

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
A. Real Property								
1	1. Current	333,168	321,733	326,146	334,089	7,943	2.4%	
2	2. Prior	32,591	28,000	30,500	30,500	0	0.0%	
3	3. Tax Lien Sale Proceeds	7,841	0	0	0	0	NA	
4	Subtotal	373,600	349,733	356,646	364,589	7,943	2.2%	
B. Wage and Earnings								
5	1. Current	981,781	1,007,311	997,886	1,021,829	23,943	2.4%	
6	2. Prior	24,204	21,000	23,000	23,000	0	0.0%	
7	Subtotal	1,005,985	1,028,311	1,020,886	1,044,829	23,943	2.3%	
C. Business Taxes								
1. Business Privilege								
8	a. Current	273,766	264,159	274,587	274,312	(275)	-0.1%	
9	b. Prior	22,034	35,000	22,000	22,000	0	0.0%	
10	Subtotal	295,800	299,159	296,587	296,312	(275)	-0.1%	
2. Net Profits								
11	a. Current	11,356	9,788	11,483	11,698	215	1.9%	
12	b. Prior	1,994	1,100	2,000	2,000	0	0.0%	
13	Subtotal	13,350	10,888	13,483	13,698	215	1.6%	
14	Total, Business Taxes	309,150	310,047	310,070	310,010	(60)	-0.0%	
D. Other Taxes								
15	1. Sales	108,094	112,549	110,800	113,570	2,770	2.5%	
16	2. Amusement	13,833	13,325	14,979	15,353	374	2.5%	
17	3. Real Property Transfer	96,733	78,925	99,000	93,000	(6,000)	-6.1%	
18	4. Parking	37,937	37,587	39,400	40,385	985	2.5%	
19	5. Other	108	1,020	110	113	3	2.7%	
20	Subtotal	256,705	243,406	264,289	262,421	(1,868)	-0.7%	
21	Total, Taxes	1,945,440	1,931,497	1,951,891	1,981,849	29,958	1.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.							
General		010							
REVENUE		SCHEDULE NO.							
Locally Generated Non - Tax		IA-2							
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Mayor's Office of Information Services									
1	Other	1	0	0	0	0	0	NA	
Mayor									
2	Other	2	3	3	3	0	0.0%		
Office of Housing									
3	Other	5	25	25	25	0	0.0%		
Managing Director									
4	Strategic Marketing Fees	0	0	0	1,165	1,165	NA		
5	Other	61	100	100	100	0	0.0%		
6	Subtotal	61	100	100	1,265	1,165	1165.0%		
Police									
6	Prior Year Reimbursements - Special Services	995	1,000	1,000	1,000	0	0.0%		
7	State License - Carry Arms	151	0	150	150	0	0.0%		
8	Towing of Recovered Stolen Vehicles	456	0	400	400	0	0.0%		
9	Other	743	1,000	700	700	0	0.0%		
10	Subtotal	2,345	2,000	2,250	2,250	0	0.0%		
Streets									
11	Survey Charges	594	612	602	802	200	33.2%		
12	Street Permits	220	0	200	200	0	0.0%		
13	Prior Year Reimbursements	92	50	50	50	0	0.0%		
14	Collection Fees - Housing Authority	1,029	1,478	1,200	1,224	24	2.0%		
15	Disposal of Salvage (Recyclables)	157	200	200	200	0	0.0%		
16	Other	398	275	175	175	0	0.0%		
17	Subtotal	2,490	2,615	2,427	2,651	224	9.2%		
Fire									
18	Emergency Medical Services	18,596	18,270	20,000	20,000	0	0.0%		
19	Other	284	150	250	250	0	0.0%		
20	Subtotal	18,880	18,420	20,250	20,250	0	0.0%		
Public Health									
21	Payments for Patient's Care - District Health Centers	5,651	5,634	5,634	7,271	1,637	29.1%		
22	Pharmacy Fees	443	0	500	715	215	43.0%		
23	Other	1,537	2,240	1,740	1,740	0	0.0%		
24	Subtotal	7,631	7,874	7,874	9,726	1,852	23.5%		

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
General	010

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

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(7)	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Recreation								
25	Fixed Rent - Phillies	160	160	160	0	(160)	-100.0%	
26	Fixed Rent - Eagles	150	150	150	0	(150)	-100.0%	
27	Additional Rent - Phillies	3,607	2,669	2,669	1,335	(1,334)	-50.0%	
28	Additional Rent - Eagles	2,910	2,510	2,510	0	(2,510)	-100.0%	
29	Liuxury Box Rental	0	4,000	4,000	0	(4,000)	-100.0%	
30	Stadium Concessions	4,832	4,000	4,000	1,200	(2,800)	-70.0%	
31	Commission from Stadium Restaurant	177	200	200	40	(160)	-80.0%	
32	Stadium Utility Charges	812	1,100	1,100	350	(750)	-68.2%	
33	Stadium Parking Receipts (VIP)	493	510	510	218	(292)	-57.3%	
34	Other Stadium Income	398	1,050	1,050	1,050	0	0.0%	
35	Other	162	200	200	200	0	0.0%	
36	Subtotal	13,701	16,549	16,549	4,393	(12,156)	-73.5%	
Fairmount Park								
37	Other Leases	1,287	1,250	1,250	1,250	0	0.0%	
38	Rent from Buildings	0	125	125	125	0	0.0%	
39	Other	107	100	100	100	0	0.0%	
40	Subtotal	1,394	1,475	1,475	1,475	0	0.0%	
Camp William Penn								
41	Other	21	23	22	23	1	4.5%	
Public Property								
42	Rent from Real Estate	2,289	310	415	415	0	0.0%	
43	PATCO Lease Payment	2,000	2,000	2,000	2,000	0	0.0%	
44	Cable Television Franchise Fees	11,276	11,110	11,300	11,500	200	1.8%	
45	Telephone Commissions	152	0	0	0	0	NA	
46	Other	1,893	2,400	3,200	3,200	0	0.0%	
47	Subtotal	17,610	15,820	16,915	17,115	200	1.2%	
Human Services								
48	Payments for Children's Care - S.S.I.	2,852	2,600	2,600	2,750	150	5.8%	
49	Payments for Patients' Care - Riverview	1,735	1,700	1,700	1,700	0	0.0%	
50	Other	1,861	300	2,300	1,300	(1,000)	-43.5%	
51	Subtotal	6,448	4,600	6,600	5,750	(850)	-12.9%	
Philadelphia Prisons								
52	Other	698	250	600	600	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
General	010

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

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
Office of Emergency Services								
53	Family Service Plans (Shelter Fees)	198	206	200	206	6	3.0%	
54	Other	6	38	6	38	32	533.3%	
55	Subtotal	204	244	206	244	38	18.4%	
Fleet Management								
56	Sale of Vehicles	377	600	400	400	0	0.0%	
57	Fuel and Warranty Reimbursements	1,102	1,375	1,375	1,375	0	0.0%	
58	Subtotal	1,479	1,975	1,775	1,775	0	0.0%	
Licenses and Inspections								
Licenses & Permits:								
59	Amusement	44	60	60	60	0	0.0%	
60	Health and Sanitation	8,084	7,781	8,690	9,000	310	3.6%	
61	Police and Fire Protection	996	1,132	1,132	1,132	0	0.0%	
62	Street Use	1,220	1,380	1,480	1,480	0	0.0%	
63	Professional and Occupational	665	785	885	785	(100)	-11.3%	
64	Building Structure and Equipment	13,342	16,476	17,165	17,900	735	4.3%	
65	Business	2,165	2,178	2,397	2,705	308	12.8%	
66	Other Licenses and Permits	410	671	797	797	0	0.0%	
67	Code Violation Fines	711	0	700	700	0	0.0%	
68	Other	1,500	2,590	2,294	2,294	0	0.0%	
69	Subtotal	29,137	33,053	35,600	36,853	1,253	3.5%	
Zoning Board of Adjustment								
70	Other Licenses and Permits	462	525	525	525	0	0.0%	
Records								
71	Recording of Legal Instrument Fees (Deeds, etc.)	8,750	7,790	9,684	11,340	1,656	17.1%	
72	Preparation of Records	282	350	350	350	0	0.0%	
73	Commission on Tax Stamps	258	220	220	220	0	0.0%	
74	Accident Investigation Reports	845	785	800	800	0	0.0%	
75	Fradulent Document Recording Fee	0	0	42	102	60	142.9%	
76	Other	452	390	500	500	0	0.0%	
77	Subtotal	10,587	9,535	11,596	13,312	1,716	14.8%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
General	010

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

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
Director of Finance								
78	Prior Year Refunds	3,411	1,000	1,000	1,000	0	0.0%	
79	Solid Waste Code Violation Fees (SWEEP)	846	1,000	1,000	1,000	0	0.0%	
80	Burglar Alarm License Fees	2,040	2,500	2,500	2,500	0	0.0%	
81	False Burglar Alarm Fines	1,619	1,500	1,500	1,500	0	0.0%	
82	Other	1,886	1,125	1,386	1,664	278	20.1%	
83	Subtotal	9,802	7,125	7,386	7,664	278	3.8%	
Revenue								
84	Miscellaneous Fines	45	100	100	100	0	0.0%	
85	Parking Violation Fines (Net P.P.A.)	13,402	14,990	14,625	19,000	4,375	29.9%	
86	Search Costs	30	45	45	45	0	0.0%	
87	Non-Profit Organization Voluntary Contrib. Program	292	50	50	50	0	0.0%	
88	Other	466	305	305	305	0	0.0%	
89	Subtotal	14,235	15,490	15,125	19,500	4,375	28.9%	
Procurement								
90	Performance Bonds	213	265	265	265	0	0.0%	
91	Master Bid Bonds	146	90	300	90	(210)	-70.0%	
92	Bid Application Fees	183	165	165	165	0	0.0%	
93	Other	359	300	300	300	0	0.0%	
94	Subtotal	901	820	1,030	820	(210)	-20.4%	
City Treasurer								
95	Interest Earnings	25,798	19,000	16,000	17,000	1,000	6.3%	
96	Other	453	400	400	400	0	0.0%	
97	Subtotal	26,251	19,400	16,400	17,400	1,000	6.1%	
Commerce / City Representative								
98	Other	803	200	200	200	0	0.0%	
Civic Center								
99	Other	24	0	25	25	0	0.0%	
Law								
100	Other Fines	0	100	100	100	0	0.0%	
101	Legal Fees and Charges	267	250	250	250	0	0.0%	
102	Court Awarded Damages	337	0	950	950	0	0.0%	
103	Other	110	1,000	50	50	0	0.0%	
104	Subtotal	714	1,350	1,350	1,350	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND General	NO. 010
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
City Planning Commission								
105	Other	1	5	5	5	0	0.0%	
Free Library								
106	Library Fines	254	277	277	277	0	0.0%	
107	Other	54	30	30	30	0	0.0%	
108	Subtotal	308	307	307	307	0	0.0%	
Personnel								
109	Other	2	10	10	10	0	0.0%	
Auditing								
110	Other	1	5	5	5	0	0.0%	
Board of Revision of Taxes								
111	Other	1	4	4	4	0	0.0%	
Clerk of Quarter Sessions								
112	Other Fines	188	300	300	300	0	0.0%	
113	Interest Earnings	0	700	700	700	0	0.0%	
114	Court Costs, Fees and Charges	1,801	1,800	1,800	1,800	0	0.0%	
115	Bail Forfeited	1,992	900	1,800	1,800	0	0.0%	
116	Cash Bail Fees	3,557	3,650	3,800	3,800	0	0.0%	
117	Other	140	125	125	125	0	0.0%	
118	Subtotal	7,678	7,475	8,525	8,525	0	0.0%	
Register of Wills								
119	Court Costs, Fees and Charges	579	479	579	579	0	0.0%	
120	Recording Fees	1,924	1,900	1,900	1,900	0	0.0%	
121	Other	585	500	585	585	0	0.0%	
122	Subtotal	3,088	2,879	3,064	3,064	0	0.0%	
District Attorney								
123	Other	20	56	25	25	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND General	NO. 010
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
--	----------------------

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
	Sheriff							
124	Sheriff Fees (Writs, etc.)	2,208	2,500	2,500	2,500	0	0.0%	
125	Commission Fees	1,337	1,100	1,100	1,100	0	0.0%	
126	Sheriff Mileage Fees	147	200	200	200	0	0.0%	
127	Interest Earnings	968	850	850	850	0	0.0%	
128	Other	45	50	50	50	0	0.0%	
129	Subtotal	4,705	4,700	4,700	4,700	0	0.0%	
	City Commissioners							
130	Other	10	30	18	30	12	66.7%	
	First Judicial District - Traffic Court							
131	Traffic Court Fines	9,880	7,000	12,000	11,000	(1,000)	-8.3%	
	First Judicial District							
132	Court Costs, Fees and Charges	16,042	15,000	16,000	16,000	0	0.0%	
133	Other Fines	1,024	1,300	1,300	1,300	0	0.0%	
134	Other	460	650	650	650	0	0.0%	
135	Subtotal	17,526	16,950	17,950	17,950	0	0.0%	
136	Other Adjustments	6	0	0	0	0	NA	
137	Total, Locally Generated Non-Tax Revenues	209,112	198,892	212,921	210,819	(2,102)	-1.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
General	010

REVENUE	SCHEDULE NO.
Revenue from Other Governments	IA-3

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
Managing Director								
Federal:								
1	Reimbursement - Emergency Preparedness	100	0	0	0	0	0	NA
2	Emergency Management Performance	0	100	100	100	0	0	0.0%
3	Subtotal	100	100	100	100	0	0	0.0%
Police								
State:								
4	Reimbursement - Police Academy Training	1,257	2,200	2,200	2,200	0	0	0.0%
Streets								
Federal:								
5	Highways	615	611	627	640	13	0	2.1%
6	Bridge Design	1,311	500	500	500	0	0	0.0%
7	Delaware Valley Regional Planning Comm.	228	0	0	0	0	0	NA
State:								
8	Snow Removal	2,500	2,400	2,500	2,500	0	0	0.0%
9	Household Hazardous Waste Collection	64	0	0	0	0	0	NA
10	PennDOT Bridge Design	244	40	200	200	0	0	0.0%
11	PennDOT Highways	44	10	10	10	0	0	0.0%
12	Subtotal	5,006	3,561	3,837	3,850	13	0	0.3%
Public Health								
Federal:								
13	Medicare - Outpatient	1,057	1,177	1,177	1,189	12	0	1.0%
14	Medicare - PNH	1,154	1,700	1,700	1,717	17	0	1.0%
15	Medical Assistance - Outpatient	3,125	2,802	2,802	2,830	28	0	1.0%
16	Medical Assistance - PNH	13,528	15,000	15,000	15,150	150	0	1.0%
17	Medical Assistance - District Health Centers	23	26	26	26	0	0	0.0%
18	Medical Assistance - Family Planning	1	4	4	4	0	0	0.0%
19	Summer Food Inspection	62	64	64	65	1	0	1.6%
State:								
20	County Health	2,140	11,122	11,122	11,000	(122)	0	-1.1%
21	Medical Assistance - Outpatient	2,556	2,802	2,802	2,830	28	0	1.0%
22	Medical Assistance - PNH	11,072	15,000	15,000	15,150	150	0	1.0%
23	Medical Assistance - District Health Centers	19	15	15	15	0	0	0.0%
24	Medical Assistance - Family Planning	1	2	2	2	0	0	0.0%
25	Subtotal	34,738	49,714	49,714	49,978	264	0	0.5%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
General	010

REVENUE	SCHEDULE NO.
Revenue from Other Governments	IA-3

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Public Property								
Other Governments:								
26	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%	
27	SEPTA Fixed Rent - Subway Surface	207	0	0	0	0	NA	
28	SEPTA Fixed Rent - Frankford EI	6	0	0	0	0	NA	
29	SEPTA Fixed Rent - Frankford Power Facility	6	0	0	0	0	NA	
30	SEPTA Fixed Rent - Subway Extension	2,558	987	987	0	(987)	-100.0%	
31	Subtotal	20,777	18,987	18,987	18,000	(987)	-5.2%	
Human Services								
Federal:								
32	Temporary Assistance to Needy Families (TANF)	49,452	130,606	131,106	155,606	24,500	18.7%	
33	Title IV-B Reimbursement	2,029	0	0	0	0	NA	
34	Title IV-E Reimbursement	151,134	150,466	162,101	175,137	13,036	8.0%	
35	Adoption & Foster Care (AFCARS)	140	0	0	0	0	NA	
State:								
36	Reimbursement - Act 148	159,440	203,172	207,888	220,984	13,096	6.3%	
37	Adoption & Foster Care (AFCARS)	95	0	0	0	0	NA	
38	Title IV-B State Match	677	0	0	0	0	NA	
39	Subtotal	362,967	484,244	501,095	551,727	50,632	10.1%	
Prisons								
Federal:								
40	Psychiatric Services	2	15	15	15	0	0.0%	
41	SSA Prisoner Incentive Payments	309	220	220	220	0	0.0%	
42	Subtotal	311	235	235	235	0	0.0%	
Director of Finance								
State:								
43	Pension Aid - State Act 205	36,426	37,768	37,768	38,901	1,133	3.0%	
44	Juror Fee Reimbursement	505	600	600	600	0	0.0%	
45	State Police Fines (Phila. County)	1,493	800	1,000	1,000	0	0.0%	
46	Increased Workers' Compensation	0	30	30	30	0	0.0%	
Other Governments:								
47	Phlia. Gas Works - Loan Repayment	0	0	0	0	0	NA	
48	PATCO Community Impact Fund	75	81	81	84	3	3.7%	
49	Parking - Community College	124	90	90	90	0	0.0%	
50	Subtotal	38,623	39,369	39,569	40,705	1,136	2.9%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 2002, 2003, AND 2004						
FISCAL 2004 OPERATING BUDGET		(Amounts in Thousands)						
FUND General		NO. 010						
REVENUE Revenue from Other Governments		SCHEDULE NO. IA-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Revenue							
	Federal:							
51	Reimbursement - Federal Prisoners in City Prisons	0	300	300	300	0	0.0%	
52	Tinicum Wildlife Preserve	1	3	3	3	0	0.0%	
	Other Governments:							
53	Income from Parking Authority (Off-Street Net)	0	100	100	100	0	0.0%	
54	Burlington County Bridge Comm.	7	7	7	7	0	0.0%	
55	Subtotal	8	410	410	410	0	0.0%	
	City Treasurer							
	State:							
56	Retail Liquor License	1,170	1,200	1,200	1,200	0	0.0%	
57	Utility Tax Refund	3,821	3,822	3,822	3,822	0	0.0%	
58	Subtotal	4,991	5,022	5,022	5,022	0	0.0%	
	Commerce / City Representative							
	Other Governments:							
59	Convention Center - Service Fee Offset	13,042	19,526	17,700	19,526	1,826	10.3%	
	Human Relations							
	Federal:							
60	Reimbursement - Deferred Cases - EEOC	37	175	100	100	0	0.0%	
	First Judicial District							
	Federal:							
61	Juvenile Probation Emergency Assistance	290	300	300	300	0	0.0%	
	State:							
62	Intensive Probation - Adult	5,019	4,750	4,750	4,750	0	0.0%	
63	Intensive Probation - Juvenile	1,043	1,425	1,425	1,425	0	0.0%	
64	Reimbursement - Court Costs	10,075	9,750	9,750	9,750	0	0.0%	
65	Reimbursement - Attorney Fees	2	1	1	1	0	0.0%	
66	Subtotal	16,429	16,226	16,226	16,226	0	0.0%	
67	PICA Special Indemnities	0	12,000	12,000	0	(12,000)	-100.0%	
68	PICA City Account	177,084	214,932	212,924	225,759	12,835	6.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND General	NO. 010
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REVENUE Revenue from Other Governments	SCHEDULE NO. IA-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
	Totals							
69	Federal	224,598	304,069	316,145	353,902	37,757	11.9%	
70	State	239,663	296,909	302,085	316,370	14,285	4.7%	
71	Other Governments	34,025	38,791	36,965	37,807	842	2.3%	
72	PICA City Account	177,084	226,932	224,924	225,759	835	0.4%	
73	Other Authorized Adjustments	12,342	2,000	46,000	0	(46,000)	-100.0%	
74	Total, Revenue From Other Governments	687,712	868,701	926,119	933,838	7,719	0.8%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND General	NO. 010
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REVENUE Revenue from Other Funds	SCHEDULE NO. IA-4
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
Water Fund								
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	10,057	9,665	9,258	9,443	185	2.0%	
2	Excess interest on Sinking Fund Reserve	4,138	4,138	4,138	4,994	856	20.7%	
3	Subtotal	14,195	13,803	13,396	14,437	1,041	7.8%	
Aviation Fund								
4	Services performed & costs borne by the General Fund & payment in lieu of taxes	2,067	2,105	2,108	2,150	42	2.0%	
Grants Revenue Fund								
5	Services performed & costs borne by the General Fund	829	575	575	575	0	0.0%	
6	911 Surcharge	6,926	7,688	7,500	7,688	188	2.5%	
7	Subtotal	7,755	8,263	8,075	8,263	188	2.3%	
Other Funds								
8	Services performed & costs borne by the General Fund	602	463	456	463	7	1.5%	
10	Total, Revenue From Other Funds	24,619	24,634	24,035	25,313	1,278	5.3%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Water			020	IB				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IB-2	350,546	380,882	404,861	398,248	(6,613)	-1.6%
3	Revenue from Other Governments	IB-3	8,554	8,400	7,980	7,700	(280)	-3.5%
4	Subtotal (1+2+3)		359,100	389,282	412,841	405,948	(6,893)	-1.7%
5	Revenue from Other Funds of City	IB-4	45,181	63,751	35,542	66,236	30,694	86.4%
6	Total - Revenue (4+5)		404,281	453,033	448,383	472,184	23,801	5.3%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		404,281	453,033	448,383	472,184	23,801	5.3%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		93,124	101,290	99,265	105,890	6,625	6.7%
10	Personal Services - Employee Benefits		39,208	44,878	44,278	47,128	2,850	6.4%
11	Subtotal Employee Compensation		132,332	146,168	143,543	153,018	9,475	6.6%
12	Purchase of Services		64,438	71,477	71,078	80,791	9,713	13.7%
13	Materials, Supplies and Equipment		31,185	34,282	33,157	36,887	3,730	11.2%
14	Contributions, Indemnities, and Taxes		3,737	6,522	6,521	6,522	1	0.0%
15	Debt Service		147,402	163,625	165,125	163,921	(1,204)	-0.7%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		379,094	422,074	419,424	441,139	21,715	5.2%
19	Payments to Other Funds		36,853	40,959	40,959	43,045	2,086	5.1%
20	Total - Obligations (18+19)		415,947	463,033	460,383	484,184	23,801	5.2%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(11,666)	(10,000)	(12,000)	(12,000)	0	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	NA
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		11,668	10,000	12,000	12,000	0	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		(2)	0	0	0	0	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		11,666	10,000	12,000	12,000	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		11,666	10,000	12,000	12,000	0	0.0%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	NA

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Water		020						
REVENUE		SCHEDULE NO.						
Locally Generated Non - Tax		IB-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Fleet Management								
1	Sale of Vehicles & Equipment	127	135	120	135	15	12.5%	
Licenses & Inspections								
2	Miscellaneous	8	10	9	9	0	0.0%	
Water								
3	Sewer Charges to Other Municipalities	21,120	20,378	20,055	28,556	8,501	42.4%	
4	Water & Sewer Permits Issued by L&I	887	1,040	1,155	1,020	(135)	-11.7%	
5	Contribution - Sinking Fund Reserve	11,063	8,318	8,000	8,318	318	4.0%	
6	Interest Earnings - Sale of Options	0	0	28,990	0	(28,990)	-100.0%	
7	Miscellaneous	423	649	1,157	435	(722)	-62.4%	
8	Subtotal	33,493	30,385	59,357	38,329	(21,028)	-35.4%	
Revenue								
9	Sales & Charges - Current	267,999	293,669	292,418	305,123	12,705	4.3%	
10	Sales & Charges - Prior	29,598	32,450	31,454	32,250	796	2.5%	
11	Fire Service Connections	980	643	1,232	1,466	234	19.0%	
12	Surcharges	5,518	7,834	6,004	6,669	665	11.1%	
13	Miscellaneous	2,758	2,731	2,242	2,242	0	0.0%	
14	Subtotal	306,853	337,327	333,350	347,750	14,400	4.3%	
Procurement								
15	Miscellaneous	27	25	25	25	0	0.0%	
City Treasurer								
16	Interest Earnings	10,038	13,000	12,000	12,000	0	0.0%	
17	Total, Locally Generated Non-Tax Revenues	350,546	380,882	404,861	398,248	(6,613)	-1.6%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Water	NO. 020
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REVENUE Revenue from Other Governments	SCHEDULE NO. IB-3
---	----------------------

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
	Water							
	State:							
1	Reimbursement - Clean Streams Act 339	8,419	8,400	7,980	7,700	(280)	-3.5%	
	Federal:							
2	Fairmount Waterworks Interpretive Center	135	0	0	0	0	NA	
3	Total, Revenue from Other Governments	8,554	8,400	7,980	7,700	(280)	-3.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Water	NO. 020
---------------	------------

REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%		
		(3)	(4)	(5)	(6)	(7)	(8)		
	General Fund								
1	Water & sewer charges for City facilities and fire protection	18,191	20,378	20,378	20,798	420	2.1%		
	Aviation Fund								
2	Water service for airport facilities	669	580	705	725	20	2.8%		
	Other Funds								
3	Rate Stabilization Fund	26,321	42,793	14,459	44,713	30,254	209.2%		
4	Total, Revenue from Other Funds	45,181	63,751	35,542	66,236	30,694	86.4%		

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
County Liquid Fuels Tax			040	IC				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IC-2	25	45	15	15	0	0.0%
3	Revenue from Other Governments	IC-3	4,760	4,840	4,764	4,764	0	0.0%
4	Subtotal (1+2+3)		4,785	4,885	4,779	4,779	0	0.0%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		4,785	4,885	4,779	4,779	0	0.0%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		4,785	4,885	4,779	4,779	0	0.0%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		3,084	3,084	3,284	3,284	0	0.0%
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		3,084	3,084	3,284	3,284	0	0.0%
12	Purchase of Services		1,735	1,711	1,311	1,311	0	0.0%
13	Materials, Supplies and Equipment		469	540	340	340	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		5,288	5,335	4,935	4,935	0	0.0%
19	Payments to Other Funds		15	15	15	15	0	0.0%
20	Total - Obligations (18+19)		5,303	5,350	4,950	4,950	0	0.0%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(518)	(465)	(171)	(171)	0	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		523	308	80	39	(41)	-51.3%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		75	205	130	132	2	1.5%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		75	205	130	132	2	1.5%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		598	513	210	171	(39)	-18.6%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		80	48	39	0	(39)	-100.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND County Liquid Fuels	NO. 040
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IC-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
1	Interest Earnings	25	45	15	15	0	0.0%
2	Total, Locally Generated Non-Tax Revenues	25	45	15	15	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND County Liquid Fuels Tax	NO. 040
---------------------------------	------------

REVENUE Revenue from Other Governments	SCHEDULE NO. IC-3
---	----------------------

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	4,760	4,840	4,764	4,764	0	0.0%
2	Total, Revenue from Other Governments	4,760	4,840	4,764	4,764	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Special Gasoline Tax			050	ID				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	ID-2	48	150	50	50	0	0.0%
3	Revenue from Other Governments	ID-3	19,266	19,206	19,620	19,620	0	0.0%
4	Subtotal (1+2+3)		19,314	19,356	19,670	19,670	0	0.0%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		19,314	19,356	19,670	19,670	0	0.0%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		19,314	19,356	19,670	19,670	0	0.0%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		12,109	12,109	12,409	12,409	0	0.0%
10	Personal Services - Employee Benefits		1,000	1,000	1,000	1,000	0	0.0%
11	Subtotal Employee Compensation		13,109	13,109	13,409	13,409	0	0.0%
12	Purchase of Services		2,483	2,519	2,244	2,644	400	17.8%
13	Materials, Supplies and Equipment		4,086	3,947	3,922	3,922	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		19,678	19,575	19,575	19,975	400	2.0%
19	Payments to Other Funds		31	31	31	31	0	0.0%
20	Total - Obligations (18+19)		19,709	19,606	19,606	20,006	400	2.0%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(395)	(250)	64	(336)	(400)	-625.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		282	32	80	344	264	330.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		193	250	200	200	0	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		193	250	200	200	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		475	282	280	544	264	94.3%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		80	32	344	208	(136)	-39.5%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Special Gasoline Tax	NO. 050
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. ID-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
1	Interest Earnings	48	150	50	50	0	0.0%
2	Total, Locally Generated Non-Tax Revenues	48	150	50	50	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Special Gasoline Tax	NO. 050
------------------------------	------------

REVENUE Revenue from Other Governments	SCHEDULE NO. ID-3
---	----------------------

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
	State:						
1	Special Gasoline Tax Grant	19,266	19,206	19,620	19,620	0	0.0%
2	Total, Revenue from Other Governments	19,266	19,206	19,620	19,620	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
HealthChoices Behavioral Health Revenue			060	IE				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IE-2	3,259	7,500	5,000	6,000	1,000	20.0%
3	Revenue from Other Governments	IE-3	445,572	593,650	564,727	582,665	17,938	3.2%
4	Subtotal (1+2+3)		448,831	601,150	569,727	588,665	18,938	3.3%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		448,831	601,150	569,727	588,665	18,938	3.3%
7	Other Sources - Required Reserve		(9,461)	0	0	0	0	NA
8	Total Revenue and Other Sources (6+7)		439,370	601,150	569,727	588,665	18,938	3.3%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		-	-	-	-	-	NA
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		0	0	0	0	0	NA
12	Purchase of Services		447,791	617,560	524,000	615,085	91,085	17.4%
13	Materials, Supplies and Equipment		-	100	100	100	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		447,791	617,660	524,100	615,185	91,085	17.4%
19	Payments to Other Funds		598	740	740	1,480	740	100.0%
20	Total - Obligations (18+19)		448,389	618,400	524,840	616,665	91,825	17.5%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(9,019)	(17,250)	44,887	(28,000)	(72,887)	-162.4%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		63,027	51,671	57,150	102,037	44,887	78.5%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		3,206	-	-	-	-	NA
24	Revenue Adjustments - Net		(64)	0	0	0	0	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		3,142	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		66,169	51,671	57,150	102,037	44,887	78.5%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		57,150	34,421	102,037	74,037	(28,000)	-27.4%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

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 AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
	Public Health							
	State:							
1	HealthChoices Behavioral Health Grant	445,572	593,650	564,727	582,665	17,938	3.2%	
2	Total, Revenue from Other Governments	445,572	593,650	564,727	582,665	17,938	3.2%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
Hotel Room Rental Tax			070	IF					
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IF-1	29,584	37,930	32,800	38,000	5,200	15.9%	
2	Locally Generated Non-Tax Revenues	IF-2	67	150	50	80	30	60.0%	
3	Revenue from Other Governments		-	-	-	-	-	NA	
4	Subtotal (1+2+3)		29,651	38,080	32,850	38,080	5,230	15.9%	
5	Revenue from Other Funds of City		-	-	-	-	-	NA	
6	Total - Revenue (4+5)		29,651	38,080	32,850	38,080	5,230	15.9%	
7	Other Sources		-	-	-	-	-	NA	
8	Total Revenue and Other Sources (6+7)		29,651	38,080	32,850	38,080	5,230	15.9%	
OBLIGATIONS/APPROPRIATIONS									
9	Personal Services		72	80	80	80	0	0.0%	
10	Personal Services - Employee Benefits		-	-	-	-	-	NA	
11	Subtotal Employee Compensation		72	80	80	80	0	0.0%	
12	Purchase of Services		-	-	-	-	-	NA	
13	Materials, Supplies and Equipment		-	-	-	-	-	NA	
14	Contributions, Indemnities, and Taxes		29,579	38,000	32,770	38,000	5,230	16.0%	
15	Debt Service		-	-	-	-	-	NA	
16	Capital Budget Financing		-	-	-	-	-	NA	
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA	
18	Subtotal (11 thru 17)		29,651	38,080	32,850	38,080	5,230	15.9%	
19	Payments to Other Funds		-	-	-	-	-	NA	
20	Total - Obligations (18+19)		29,651	38,080	32,850	38,080	5,230	15.9%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		0	0	0	0	0	NA	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	NA	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Canceled - Net		-	-	-	-	-	NA	
24	Revenue Adjustments - Net		-	-	-	-	-	NA	
25	Prior Period Adjustments		-	-	-	-	-	NA	
26	Other Adjustments - Net		-	-	-	-	-	NA	
27	Funding for Future Obligations		-	-	-	-	-	NA	
28	Subtotal Net Adjustments (23+24+25+26+27)		0	0	0	0	0	NA	
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		0	0	0	0	0	NA	
30	Residual Equity Transfer		-	-	-	-	-	NA	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	NA	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Commerce / City Representative						
1	Hotel Room Rental Tax - Current	25,360	31,720	28,000	32,000	4,000	14.3%
2	Hotel Room Rental Tax - Prior	0	800	0	500	500	NA
3	Subtotal	25,360	32,520	28,000	32,500	4,500	16.1%
4	Tourism & Marketing Tax - Current	4,224	5,320	4,800	5,500	700	14.6%
5	Tourism & Marketing Tax - Prior	0	90	0	0	0	NA
6	Subtotal	4,224	5,410	4,800	5,500	700	14.6%
7	Total, Taxes	29,584	37,930	32,800	38,000	5,200	15.9%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
Grants Revenue			080	IG					
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		-	-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IG-2	49,845	47,888	47,990	53,480	5,490	11.4%	
3	Revenue from Other Governments	IG-3	599,888	976,478	816,331	1,008,811	192,480	23.6%	
4	Subtotal (1+2+3)		649,733	1,024,366	864,321	1,062,291	197,970	22.9%	
5	Revenue from Other Funds of City		-	-	-	-	-	NA	
6	Total - Revenue (4+5)		649,733	1,024,366	864,321	1,062,291	197,970	22.9%	
7	Other Sources		(9,004)	0	0	0	-	NA	
8	Total Revenue and Other Sources (6+7)		640,729	1,024,366	864,321	1,062,291	197,970	22.9%	
OBLIGATIONS/APPROPRIATIONS									
9	Personal Services		69,891	84,499	79,337	94,913	15,576	19.6%	
10	Personal Services - Employee Benefits		15,088	17,228	15,896	17,462	1,566	9.9%	
11	Subtotal Employee Compensation		84,979	101,727	95,233	112,375	17,142	18.0%	
12	Purchase of Services		563,265	774,139	726,632	801,109	74,477	10.2%	
13	Materials, Supplies and Equipment		15,666	31,089	24,988	31,097	6,109	24.4%	
14	Contributions, Indemnities, and Taxes		114	25	20	20	0	0.0%	
15	Debt Service		-	-	-	-	-	NA	
16	Capital Budget Financing		-	-	-	-	-	NA	
17	Advances and Miscellaneous Payments		-	100,000	-	100,001	100,001	NA	
18	Subtotal (11 thru 17)		664,024	1,006,980	846,873	1,044,602	197,729	23.3%	
19	Payments to Other Funds		9,545	17,386	17,448	17,689	241	1.4%	
20	Total - Obligations (18+19)		673,569	1,024,366	864,321	1,062,291	197,970	22.9%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(32,840)	0	0	0	0	NA	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(54,316)	0	(68,276)	0	68,276	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Canceled - Net		15,915	-	-	-	-	NA	
24	Revenue Adjustments - Net		2,965	0	0	0	0	NA	
25	Prior Period Adjustments		0	0	68,276	0	(68,276)	-100.0%	
26	Other Adjustments - Net		-	-	-	-	-	NA	
27	Funding for Future Obligations		-	-	-	-	-	NA	
28	Subtotal Net Adjustments (23+24+25+26+27)		18,880	0	68,276	0	(68,276)	-100.0%	
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		(35,436)	0	0	0	0	NA	
30	Residual Equity Transfer		-	-	-	-	-	NA	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(68,276)	0	0	0	0	NA	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
Grants Revenue	080

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

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
1	Mayor	78	386	15	127	112	746.7%	
2	Office of Housing	427	0	0	0	0	NA	
3	Mayor's Office of Community Services	278	0	0	0	0	NA	
4	Managing Director	181	395	395	2,645	2,250	569.6%	
5	Police	58	0	0	0	0	NA	
6	Public Health	1,410	5,649	2,157	2,268	111	5.1%	
7	Recreation	681	519	440	398	(42)	-9.5%	
8	Fairmount Park	54	328	121	123	2	1.7%	
9	Public Property	11,826	16,500	16,500	16,500	0	0.0%	
10	Human Services	508	836	1,924	1,924	0	0.0%	
11	Office of Emergency Services	12	50	60	60	0	0.0%	
12	Licenses & Inspections	733	50	0	50	50	NA	
13	Records	0	0	1	0	(1)	-100.0%	
14	Finance	4,352	0	0	0	0	NA	
15	Revenue	272	2,000	2,000	2,000	0	0.0%	
16	City Treasurer	759	25	25	25	0	0.0%	
17	Law	6,376	15,000	15,000	15,000	0	0.0%	
18	District Attorney	3,387	3,790	8,210	10,000	1,790	21.8%	
19	First Judicial District	18,453	2,360	1,142	2,360	1,218	106.7%	
20	Total, Locally Generated Non-Tax Revenues	49,845	47,888	47,990	53,480	5,490	11.4%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IG-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Mayor								
1	Federal	-	2,374	1,306	2,457	1,151	88.1%	
2	State	-	1,617	1,660	1,876	216	13.0%	
3	Other Governments	-	0	25	0	(25)	-100.0%	
4	Subtotal	2,198	3,991	2,991	4,333	1,342	44.9%	
Mayor's Office of Information Services								
5	Other Governments	0	0	2,100	2,900	800	38.1%	
Office of Housing								
6	Federal	-	113,240	113,640	121,796	8,156	7.2%	
7	State	-	9,480	9,080	8,500	(580)	-6.4%	
8	Other Governments	-	0	10,000	20,250	10,250	102.5%	
9	Subtotal	36,947	122,720	132,720	150,546	17,826	13.4%	
Mayor's Office of Community Services								
10	Federal	-	42,514	21,063	25,461	4,398	20.9%	
11	State	-	2,367	2,367	2,604	237	10.0%	
12	Other Governments	-	398	398	438	40	10.1%	
13	Subtotal	14,273	45,279	23,828	28,503	4,675	19.6%	
Managing Director								
14	Federal	-	3,275	2,775	3,100	325	11.7%	
15	State	-	1,695	1,195	2,297	1,102	92.2%	
16	Subtotal	1,505	4,970	3,970	5,397	1,427	35.9%	
Police								
17	Federal	-	19,421	10,439	20,144	9,705	93.0%	
18	State	-	3,360	1,444	2,241	797	55.2%	
19	Other Governments	-	3,274	3,274	3,574	300	9.2%	
20	Subtotal	7,560	26,055	15,157	25,959	10,802	71.3%	
Streets								
21	State	3,757	5,790	5,479	5,379	(100)	-1.8%	
Fire								
22	State	-	592	592	532	(60)	-10.1%	
23	Other Governments	-	0	200	300	100	50.0%	
24	Subtotal	547	592	792	832	40	5.1%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IG-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Public Health								
25	Federal	-	206,174	198,336	213,517	15,181	7.7%	
26	State	-	312,323	309,166	326,073	16,907	5.5%	
27	Other Governments	-	125	125	125	0	0.0%	
28	Subtotal	456,912	518,622	507,627	539,715	32,088	6.3%	
Recreation								
29	Federal	-	9,612	9,132	9,172	40	0.4%	
30	State	-	488	590	620	30	5.1%	
31	Subtotal	7,195	10,100	9,722	9,792	70	0.7%	
Atwater Kent								
32	State	0	12	12	12	0	0.0%	
Human Services								
33	Federal	-	6,016	5,158	5,379	221	4.3%	
34	State	-	6,733	4,940	7,480	2,540	51.4%	
35	Subtotal	8,799	12,749	10,098	12,859	2,761	27.3%	
Philadelphia Prisons								
36	Federal	140	100	50	50	0	0.0%	
Office of Emergency Services								
37	Federal	-	9,716	9,473	11,541	2,068	21.8%	
38	State	-	10,027	10,020	10,558	538	5.4%	
39	Other Governments	-	0	90	450	360	400.0%	
40	Subtotal	15,075	19,743	19,583	22,549	2,966	15.1%	
Licenses & Inspections								
41	Federal	-	913	815	978	163	20.0%	
42	Other Governments	-	40,010	25,491	34,343	8,852	34.7%	
43	Subtotal	1,662	40,923	26,306	35,321	9,015	34.3%	
Records								
44	State	10	20	0	15	15	NA	
Historical Commission								
45	State	5	0	0	0	0	NA	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003 AMOUNT %
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Director of Finance						
46	Provision for Other Grants	-	100,000	0	100,001	100,001	NA
47	Other Governments	-	172	2,581	2,690	109	4.2%
48	Subtotal	321	100,172	2,581	102,691	100,110	3878.7%
	Procurement						
49	State	0	150	150	150	0	0.0%
	Commerce / City Representative						
50	Federal	-	10,000	3,185	10,000	6,815	214.0%
51	State	-	500	192	100	(92)	-47.9%
52	Other Governments	-	186	186	186	0	0.0%
53	Subtotal	886	10,686	3,563	10,286	6,723	188.7%
	Law						
54	Other Governments	572	711	711	637	(74)	-10.4%
	City Planning						
55	Federal	254	129	166	131	(35)	-21.1%
	Free Library						
56	State	11,003	12,028	11,385	12,028	643	5.6%
	District Attorney						
57	Federal	-	2,872	3,012	3,340	328	10.9%
58	State	-	4,174	4,204	4,706	502	11.9%
59	Subtotal	6,504	7,046	7,216	8,046	830	11.5%
	First Judicial District						
60	Federal	-	29,704	26,052	26,523	471	1.8%
61	State	-	4,186	4,072	4,157	85	2.1%
62	Subtotal	23,763	33,890	30,124	30,680	556	1.8%
63	Subtotal, Revenue from Other Governments	599,888	976,478	816,331	1,008,811	192,480	23.6%
64	Federal	-	456,060	404,602	453,589	48,987	12.1%
65	State	-	375,542	366,548	389,328	22,780	6.2%
66	Other Governments	-	44,876	45,181	65,893	20,712	45.8%
67	Standby Appropriations	-	100,000	0	100,001	100,001	NA
68	Total, Revenue from Other Governments	599,888	976,478	816,331	1,008,811	192,480	23.6%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Aviation			090	IH				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IH-2	181,676	281,000	263,010	309,835	46,825	17.8%
3	Revenue from Other Governments	IH-3	2,203	0	3,000	3,075	75	2.5%
4	Subtotal (1+2+3)		183,879	281,000	266,010	312,910	46,900	17.6%
5	Revenue from Other Funds of City	IH-4	286	460	450	450	0	0.0%
6	Total - Revenue (4+5)		184,165	281,460	266,460	313,360	46,900	17.6%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		184,165	281,460	266,460	313,360	46,900	17.6%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		42,526	53,142	51,703	58,330	6,627	12.8%
10	Personal Services - Employee Benefits		15,830	21,747	19,177	22,369	3,192	16.6%
11	Subtotal Employee Compensation		58,356	74,889	70,880	80,699	9,819	13.9%
12	Purchase of Services		61,162	77,122	75,579	91,000	15,421	20.4%
13	Materials, Supplies and Equipment		6,219	20,004	15,766	18,135	2,369	15.0%
14	Contributions, Indemnities, and Taxes		1,598	6,086	3,954	4,284	330	8.3%
15	Debt Service		71,863	93,105	92,988	114,815	21,827	23.5%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		0	500	500	500	0	0.0%
18	Subtotal (11 thru 17)		199,198	271,706	259,667	309,433	49,766	19.2%
19	Payments to Other Funds		5,802	20,248	10,253	15,972	5,719	55.8%
20	Total - Obligations (18+19)		205,000	291,954	269,920	325,405	55,485	20.6%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(20,835)	(10,494)	(3,460)	(12,045)	(8,585)	248.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		36,175	29,080	23,405	24,745	1,340	5.7%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		8,065	4,800	4,800	4,800	0	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		8,065	4,800	4,800	4,800	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		44,240	33,880	28,205	29,545	1,340	4.8%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		23,405	23,386	24,745	17,500	(7,245)	-29.3%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Aviation	NO. 090
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Fleet Management						
1	Other	13	35	20	35	15	75.0%
	Sinking Fund Commission						
2	Interest Earnings	3,480	0	0	0	0	NA
	Procurement						
3	Other	0	1	1	1	0	0.0%
	City Treasurer						
4	Interest Earnings	2,486	3,500	3,000	3,000	0	0.0%
	Commerce / City Representative						
5	Concessions	17,219	24,000	22,000	24,000	2,000	9.1%
6	Space Rentals	49,491	101,504	100,329	116,024	15,695	15.6%
7	Landing Fees	37,654	63,000	40,000	50,000	10,000	25.0%
8	Parking	15,327	20,000	14,000	21,000	7,000	50.0%
9	Car Rentals	13,770	16,700	15,700	17,000	1,300	8.3%
10	Payment in Aid - Terminal	739	19,000	19,000	25,000	6,000	31.6%
11	Interest Earnings - Sale of Options	6,329	0	0	0	0	NA
12	Sale of Utilities	3,353	6,000	5,700	6,500	800	14.0%
13	International Terminal Charges	9,427	15,000	9,000	12,000	3,000	33.3%
14	Overseas Terminal Facility	256	260	260	275	15	5.8%
15	Passenger Facility Charge	16,796	0	24,000	25,000	1,000	4.2%
16	Other	5,336	12,000	10,000	10,000	0	0.0%
17	Subtotal	175,697	277,464	259,989	306,799	46,810	18.0%
18	Total, Locally Generated Non-Tax Revenues	181,676	281,000	263,010	309,835	46,825	17.8%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Aviation	NO. 090
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REVENUE Revenue from Other Governments	SCHEDULE NO. IH-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Commercede: Federal: Airport Security Project	2,203	0	3,000	3,075	75	2.5%	
2	Total, Revenue from Other Governments	2,203	0	3,000	3,075	75	2.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Aviation	NO. 090
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REVENUE Revenue from Other Funds	SCHEDULE NO. IH-4
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
	General Fund							
1	Services performed & costs borne by the Aviation Fund	286	460	450	450	0	0.0%	
2	Total, Revenue from Other Funds	286	460	450	450	0	0.0%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
Community Development			100	II					
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		-	-	-	-	-	NA	
2	Locally Generated Non-Tax Revenues	II-2	1,579	1,100	1,100	100	(1,000)	-90.9%	
3	Revenue from Other Governments	II-3	64,359	89,444	89,651	113,788	24,137	26.9%	
4	Subtotal (1+2+3)		65,938	90,544	90,751	113,888	23,137	25.5%	
5	Revenue from Other Funds of City		-	-	-	-	-	NA	
6	Total - Revenue (4+5)		65,938	90,544	90,751	113,888	23,137	25.5%	
7	Other Sources		2,636	-	-	-	-	NA	
8	Total Revenue and Other Sources (6+7)		68,574	90,544	90,751	113,888	23,137	25.5%	
OBLIGATIONS/APPROPRIATIONS									
9	Personal Services		5,192	6,002	6,002	5,786	(216)	-3.6%	
10	Personal Services - Employee Benefits		1,948	2,401	2,401	2,314	(87)	-3.6%	
11	Subtotal Employee Compensation		7,140	8,403	8,403	8,100	(303)	-3.6%	
12	Purchase of Services		63,656	82,008	82,008	85,500	3,492	4.3%	
13	Materials, Supplies and Equipment		204	290	290	258	(32)	-11.0%	
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA	
15	Debt Service		-	-	-	-	-	NA	
16	Capital Budget Financing		-	-	-	-	-	NA	
17	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	NA	
18	Subtotal (11 thru 17)		71,000	110,701	90,701	113,858	23,157	25.5%	
19	Payments to Other Funds		26	50	50	30	(20)	-40.0%	
20	Total - Obligations (18+19)		71,026	110,751	90,751	113,888	23,137	25.5%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(2,452)	(20,207)	0	0	0	NA	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(5,628)	0	(7,700)	0	7,700	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Canceled - Net		380	20,207	7,700	0	(7,700)	-100.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	NA	
25	Prior Period Adjustments		-	-	-	-	-	NA	
26	Other Adjustments - Net		-	-	-	-	-	NA	
27	Funding for Future Obligations		-	-	-	-	-	NA	
28	Subtotal Net Adjustments (23+24+25+26+27)		380	20,207	7,700	0	(7,700)	-100.0%	
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		(5,248)	20,207	0	0	0	NA	
30	Residual Equity Transfer		-	-	-	-	-	NA	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(7,700)	0	0	0	0	NA	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Community Development	NO. 100
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Office of Housing Program Income	1,505	1,100	1,100	100	(1,000)	-90.9%
2	Licenses & Inspections Other	74	0	0	0	0	NA
3	Total, Locally Generated Non-Tax Revenues	1,579	1,100	1,100	100	(1,000)	-90.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Community Development		100						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		II-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Office of Housing								
Federal:								
1	Community Development Block Grant	53,813	55,273	75,480	82,490	7,010	9.3%	
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	NA	
3	Subtotal	53,813	75,273	75,480	102,490	27,010	35.8%	
Licenses & Inspections								
Federal:								
4	Community Development Block Grant	1,428	1,428	1,428	1,029	(399)	-27.9%	
Finance								
Federal:								
5	Community Development Block Grant	1,960	2,401	2,401	2,314	(87)	-3.6%	
Commerce / City Representative								
Federal:								
6	Community Development Block Grant	6,776	9,880	9,880	7,539	(2,341)	-23.7%	
Law								
Federal:								
7	Community Development Block Grant	210	220	220	198	(22)	-10.0%	
City Planning								
Federal:								
8	Community Development Block Grant	172	242	242	218	(24)	-9.9%	
9	Total, Revenue from Other Governments	64,359	89,444	89,651	113,788	24,137	26.9%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Car Rental Tax			110	IJ				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IJ-1	3,892	4,125	4,155	4,313	158	3.8%
2	Locally Generated Non-Tax Revenues	IJ-2	131	25	25	25	0	0.0%
3	Revenue from Other Governments		-	-	-	-	0	NA
4	Subtotal (1+2+3)		4,023	4,150	4,180	4,338	158	3.8%
5	Revenue from Other Funds of City		-	-	-	-	0	NA
6	Total - Revenue (4+5)		4,023	4,150	4,180	4,338	158	3.8%
7	Other Sources		-	-	-	-	0	NA
8	Total Revenue and Other Sources (6+7)		4,023	4,150	4,180	4,338	158	3.8%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		-	-	-	-	0	NA
10	Personal Services - Employee Benefits		-	-	-	-	0	NA
11	Subtotal Employee Compensation		0	0	0	0	0	NA
12	Purchase of Services		0	0	0	4,300	4,300	NA
13	Materials, Supplies and Equipment		-	-	-	-	0	NA
14	Contributions, Indemnities, and Taxes		-	-	-	-	0	NA
15	Debt Service		0	6,039	6,039	0	(6,039)	-100.0%
16	Capital Budget Financing		-	-	-	-	0	NA
17	Advances and Miscellaneous Payments		-	-	-	-	0	NA
18	Subtotal (11 thru 17)		0	6,039	6,039	4,300	(1,739)	-28.8%
19	Payments to Other Funds		-	-	-	-	0	NA
20	Total - Obligations (18+19)		0	6,039	6,039	4,300	(1,739)	-28.8%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		4,023	(1,889)	(1,859)	38	1,897	-102.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		4,137	1,889	8,160	6,301	(1,859)	-22.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		-	-	-	-	-	NA
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		0	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		4,137	1,889	8,160	6,301	(1,859)	-22.8%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		8,160	0	6,301	6,339	38	0.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003 AMOUNT %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Car Rental Tax - Current	3,892	4,120	4,150	4,308	158	3.8%
2	Car Rental Tax - Prior	0	5	5	5	0	0.0%
3	Subtotal	3,892	4,125	4,155	4,313	158	3.8%
4	Total, Taxes	3,892	4,125	4,155	4,313	158	3.8%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
Water Residual			690	IK					
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2002	FISCAL 2003		F.Y. 2004		OVER (UNDER) F.Y. 2003	
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	NA	
2	Locally Generated Non-Tax Revenues	IK-2	1,114	700	531	261	(270)	-50.8%	
3	Revenue from Other Governments		-	-	-	-	-	NA	
4	Subtotal (1+2+3)		1,114	700	531	261	(270)	-50.8%	
5	Revenue from Other Funds of City	IK-4	10,746	14,567	14,567	15,695	1,128	7.7%	
6	Total - Revenue (4+5)		11,860	15,267	15,098	15,956	858	5.7%	
7	Other Sources		-	-	-	-	-	NA	
8	Total Revenue and Other Sources (6+7)		11,860	15,267	15,098	15,956	858	5.7%	
OBLIGATIONS/APPROPRIATIONS									
9	Personal Services		-	-	-	-	-	NA	
10	Personal Services - Employee Benefits		-	-	-	-	-	NA	
11	Subtotal Employee Compensation		0	0	0	0	0	NA	
12	Purchase of Services		-	-	-	-	-	NA	
13	Materials, Supplies and Equipment		-	-	-	-	-	NA	
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA	
15	Debt Service		9,600	15,000	15,000	0	(15,000)	-100.0%	
16	Capital Budget Financing		-	-	-	-	-	NA	
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA	
18	Subtotal (11 thru 17)		9,600	15,000	15,000	0	(15,000)	-100.0%	
19	Payments to Other Funds		4,138	4,138	4,138	23,994	19,856	479.8%	
20	Total - Obligations (18+19)		13,738	19,138	19,138	23,994	4,856	25.4%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(1,878)	(3,871)	(4,040)	(8,038)	(3,998)	99.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		22,482	20,505	20,604	16,564	(4,040)	-19.6%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Canceled - Net		-	-	-	-	-	NA	
24	Revenue Adjustments - Net		-	-	-	-	-	NA	
25	Prior Period Adjustments		-	-	-	-	-	NA	
26	Other Adjustments - Net		-	-	-	-	-	NA	
27	Funding for Future Obligations		-	-	-	-	-	NA	
28	Subtotal Net Adjustments (23+24+25+26+27)		0	0	0	0	0	NA	
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		22,482	20,505	20,604	16,564	(4,040)	-19.6%	
30	Residual Equity Transfer		-	-	-	-	-	NA	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		20,604	16,634	16,564	8,526	(8,038)	-48.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Water Residual	NO. 690
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Water							
1	Interest Earnings	1,114	700	531	261	(270)	-50.8%
2	Total, Locally Generated Non-Tax Revenues	1,114	700	531	261	(270)	-50.8%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2002, 2003, AND 2004**

FISCAL 2004 OPERATING BUDGET

(Amounts in Thousands)

FUND Water Residual	NO. 690
------------------------	------------

REVENUE Revenue from Other Funds	SCHEDULE NO. IK-4
-------------------------------------	----------------------

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2002	FISCAL 2003		F.Y. 2004		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2003	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Water Fund						
1	Transfer from Water Fund	10,746	14,567	14,567	15,695	1,128	7.7%
2	Total, Revenue from Other Funds	10,746	14,567	14,567	15,695	1,128	7.7%

City of Philadelphia
FISCAL 2004 OPERATING BUDGET
Adopted by the Council - May 2003

Section IV
HISTORY OF
OBLIGATION LEVELS
FISCAL YEARS 2002 TO 2004

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,250,000	0	2,250,000	0	2,250,000
Total	2,250,000	0	2,250,000	0	2,250,000
<u>Atwater Kent Museum</u>					
Personal Services	259,387	22,502	281,889	5,103	286,992
Purchase of Services	5,075	951	6,026	(151)	5,875
Total	264,462	23,453	287,915	4,952	292,867
<u>Auditing</u>					
Personal Services	6,586,081	346,553	6,932,634	449,884	7,382,518
Purchase of Services	420,134	51,333	471,467	0	471,467
Materials, Supplies & Equip.	59,154	38,340	97,494	0	97,494
Total	7,065,369	436,226	7,501,595	449,884	7,951,479
<u>Board of Building Standards</u>					
Personal Services	96,190	21,577	117,767	2,132	119,899
Purchase of Services	540	0	540	(13)	527
Materials, Supplies & Equip.	644	0	644	(16)	628
Total	97,374	21,577	118,951	2,103	121,054
<u>Board of L.&I. Review</u>					
Personal Services	147,248	31,591	178,839	3,237	182,076
Purchase of Services	20,998	10,000	30,998	(775)	30,223
Materials, Supplies & Equip.	644	0	644	(16)	628
Total	168,890	41,591	210,481	2,446	212,927
<u>Board of Revision of Taxes</u>					
Personal Services	6,909,071	349,166	7,258,237	1,098,573	8,356,810
Purchase of Services	349,141	(2,284)	346,857	(8,671)	338,186
Materials, Supplies & Equip.	121,047	27,365	148,412	(3,710)	144,702
Total	7,379,259	374,247	7,753,506	1,086,192	8,839,698
<u>Camp William Penn</u>					
Personal Services	170,922	(16,734)	154,188	2,791	156,979
Purchase of Services	77,247	31,050	108,297	(2,707)	105,590
Materials, Supplies & Equip.	86,386	(36,981)	49,405	(1,235)	48,170
Contrib., Indemnities & Taxes	0	672	672	0	672
Total	334,555	(21,993)	312,562	(1,151)	311,411
<u>Capital Program Office</u>					
Personal Services	970,330	111,968	1,082,298	142,591	1,224,889
Purchase of Services	1,166,494	(721,336)	445,158	(11,129)	434,029
Materials, Supplies & Equip.	107,644	6,556	114,200	(2,855)	111,345
Payments to Other Funds	0	650,000	650,000	0	650,000
Total	2,244,468	47,188	2,291,656	128,607	2,420,263

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>City Commissioners</u>					
Personal Services	4,326,278	352,227	4,678,505	406,542	5,085,047
Purchase of Services	3,171,186	(577,151)	2,594,035	632,748	3,226,783
Materials, Supplies & Equip.	467,738	165,733	633,471	15,000	648,471
Payments to Other Funds	281,082	0	281,082	(281,082)	
Total	8,246,284	(59,191)	8,187,093	773,208	8,960,301
<u>City Council</u>					
Personal Services	10,395,332	980,525	11,375,857	754,891	12,130,748
Purchase of Services	1,577,968	706,316	2,284,284	125,000	2,409,284
Materials, Supplies & Equip.	439,424	475,876	915,300	0	915,300
Total	12,412,724	2,162,717	14,575,441	879,891	15,455,332
<u>City Planning</u>					
Personal Services	2,548,173	399,393	2,947,566	83,496	3,031,062
Purchase of Services	127,097	900	127,997	(3,200)	124,797
Materials, Supplies & Equip.	66,184	1,529	67,713	(1,693)	66,020
Total	2,741,454	401,822	3,143,276	78,603	3,221,879
<u>City Representative/Commerce</u>					
Personal Services	1,578,849	(29,495)	1,549,354	28,046	1,577,400
Purchase of Services	2,695,060	(1,093,315)	1,601,745	(40,044)	1,561,701
Materials, Supplies & Equip.	122,385	(12,950)	109,435	(2,736)	106,699
Contrib., Indemnities & Taxes	1,500,000	0	1,500,000	650,000	2,150,000
Total	5,896,294	(1,135,760)	4,760,534	635,266	5,395,800
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	5,000,000	(250,000)	4,750,000	56,405,175	61,155,175
Total	5,000,000	(250,000)	4,750,000	56,405,175	61,155,175
<u>City Treasurer</u>					
Personal Services	719,440	56,093	775,533	14,038	789,571
Purchase of Services	91,052	2,073	93,125	(2,328)	90,797
Materials, Supplies & Equip.	22,274	5,959	28,233	(706)	27,527
Total	832,766	64,125	896,891	11,004	907,895
<u>Civic Center</u>					
Personal Services	116,215	33,706	149,921	(25,793)	124,128
Purchase of Services	126,860	(28,041)	98,819	24,830	123,649
Materials, Supplies & Equip.	1,110	23,146	24,256	(606)	23,650
Total	244,185	28,811	272,996	(1,569)	271,427

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>Civil Service</u>					
Personal Services	147,782	9,380	157,162	2,845	160,007
Purchase of Services	200	2,175	2,375	(59)	2,316
Materials, Supplies & Equip.	1,988	127	2,115	(53)	2,062
Total	149,970	11,682	161,652	2,733	164,385
<u>Clerk of Quarter Sessions</u>					
Personal Services	4,145,986	335,973	4,481,959	463,662	4,945,621
Purchase of Services	29,833	1,189	31,022	(776)	30,246
Materials, Supplies & Equip.	61,072	836	61,908	8,452	70,360
Total	4,236,891	337,998	4,574,889	471,338	5,046,227
<u>Community College Subsidy</u>					
Contrib., Indemnities & Taxes	21,767,924	300,000	22,067,924	400,000	22,467,924
Total	21,767,924	300,000	22,067,924	400,000	22,467,924
<u>Convention Center Subsidy</u>					
Advances & Miscellaneous Payments	30,302,900	2,075,100	32,378,000	(383,000)	31,995,000
Total	30,302,900	2,075,100	32,378,000	(383,000)	31,995,000
<u>Debt Service (Sinking Fund)</u>					
Purchase of Services	46,762,561	41,250,220	88,012,781	(8,079,276)	79,933,505
Debt Service	101,815,840	5,471,193	107,287,033	5,329,899	112,616,932
Total	148,578,401	46,721,413	195,299,814	(2,749,377)	192,550,437
<u>District Attorney</u>					
Personal Services	25,883,278	1,035,322	26,918,600	1,343,433	28,262,033
Purchase of Services	1,649,281	(10,203)	1,639,078	0	1,639,078
Materials, Supplies & Equip.	496,330	86,998	583,328	0	583,328
Payments to Other Funds	384,123	0	384,123	0	384,123
Total	28,413,012	1,112,117	29,525,129	1,343,433	30,868,562
<u>Fairmount Park Commission</u>					
Personal Services	9,563,984	109,419	9,673,403	(125,957)	9,547,446
Purchase of Services	2,767,150	131,773	2,898,923	(156,414)	2,742,509
Materials, Supplies & Equip.	585,305	58,134	643,439	(24,818)	618,621
Contrib., Indemnities & Taxes	500,000	350,000	850,000	0	850,000
Total	13,416,439	649,326	14,065,765	(307,189)	13,758,576
<u>Director of Finance</u>					
Personal Services	7,832,868	385,032	8,217,900	(161,342)	8,056,558
Purchase of Services	7,976,978	(462,343)	7,514,635	511,678	8,026,313
Materials, Supplies & Equip.	602,626	72,582	675,208	(16,882)	658,326
Contrib., Indemnities & Taxes	4,870,550	(4,870,550)	0	0	0
Payments to Other Funds	30,982	0	30,982	0	30,982
Total	21,314,004	(4,875,279)	16,438,725	333,454	16,772,179

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
Finance-Contribution to School District					
Contrib., Indemnities & Taxes	60,000,000	(25,000,000)	35,000,000	0	35,000,000
Total	60,000,000	(25,000,000)	35,000,000	0	35,000,000
Finance-Employee Benefits					
Pers. Svcs.-Emp.Benefits	486,874,583	60,525,417	547,400,000	32,123,000	579,523,000
Total	486,874,583	60,525,417	547,400,000	32,123,000	579,523,000
Fire					
Personal Services	138,047,884	5,673,290	143,721,174	13,351,070	157,072,244
Purchase of Services	4,469,209	465,374	4,934,583	0	4,934,583
Materials, Supplies & Equip.	5,689,686	(42,271)	5,647,415	0	5,647,415
Payments to Other Funds	6,346,352	587,648	6,934,000	645,000	7,579,000
Total	154,553,131	6,684,041	161,237,172	13,996,070	175,233,242
First Judicial District					
Personal Services	79,929,443	4,375,817	84,305,260	4,296,317	88,601,577
Purchase of Services	21,329,660	2,080,365	23,410,025	335,394	23,745,419
Materials, Supplies & Equip.	2,357,148	0	2,357,148	295,856	2,653,004
Payments to Other Funds	17,325,362	(17,325,362)	0	0	
Total	120,941,613	(10,869,180)	110,072,433	4,927,567	115,000,000
Fleet Management					
Personal Services	17,833,173	(921,989)	16,911,184	256,605	17,167,789
Purchase of Services	4,502,647	(202,647)	4,300,000	(107,500)	4,192,500
Materials, Supplies & Equip.	16,089,582	(404,966)	15,684,616	(392,115)	15,292,501
Total	38,425,402	(1,529,602)	36,895,800	(243,010)	36,652,790
Fleet Management -Vehicle Purchase					
Materials, Supplies & Equip.	17,416,601	(6,416,601)	11,000,000	(300,000)	10,700,000
Total	17,416,601	(6,416,601)	11,000,000	(300,000)	10,700,000
Free Library					
Personal Services	29,494,826	977,260	30,472,086	2,324,723	32,796,809
Purchase of Services	1,561,955	23,451	1,585,406	0	1,585,406
Materials, Supplies & Equip.	3,121,727	777,951	3,899,678	0	3,899,678
Total	34,178,508	1,778,662	35,957,170	2,324,723	38,281,893
Hero Scholarship Awards					
Contrib., Indemnities & Taxes	2,400	34,175	36,575	(914)	35,661
Total	2,400	34,175	36,575	(914)	35,661

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>Historical Commission</u>					
Personal Services	202,131	29,015	231,146	4,184	235,330
Purchase of Services	35,241	(10,372)	24,869	(622)	24,247
Materials, Supplies & Equip.	5,601	595	6,196	(155)	6,041
Total	242,973	19,238	262,211	3,407	265,618
<u>Human Relations</u>					
Personal Services	2,053,287	27,406	2,080,693	117,898	2,198,591
Purchase of Services	49,907	38,070	87,977	(27,199)	60,778
Materials, Supplies & Equip.	20,541	489	21,030	(526)	20,504
Total	2,123,735	65,965	2,189,700	90,173	2,279,873
<u>Human Services</u>					
Personal Services	76,623,843	3,926,278	80,550,121	4,589,848	85,139,969
Purchase of Services	390,652,702	66,444,712	457,097,414	51,164,147	508,261,561
Materials, Supplies & Equip.	6,211,833	673,088	6,884,921	(1,002,417)	5,882,504
Contrib., Indemnities & Taxes	37,555	26,246	63,801	575	64,376
Total	473,525,933	71,070,324	544,596,257	54,752,153	599,348,410
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	30,045,987	(1,526,156)	28,519,831	1,401,973	29,921,804
Total	30,045,987	(1,526,156)	28,519,831	1,401,973	29,921,804
<u>Labor Relations</u>					
Personal Services	461,752	38,457	500,209	(25,945)	474,264
Purchase of Services	28,058	9,942	38,000	(950)	37,050
Materials, Supplies & Equip.	10,897	11,103	22,000	(550)	21,450
Total	500,707	59,502	560,209	(27,445)	532,764
<u>Law</u>					
Personal Services	9,959,891	271,650	10,231,541	164,615	10,396,156
Purchase of Services	7,426,651	(2,108,764)	5,317,887	(132,947)	5,184,940
Materials, Supplies & Equip.	272,541	18,862	291,403	(7,285)	284,118
Payments to Other Funds	360,562	0	360,562	(360,562)	0
Total	18,019,645	(1,818,252)	16,201,393	(336,179)	15,865,214
<u>Legal Services</u>					
Purchase of Services	29,312,664	1,559,160	30,871,824	2,487,644	33,359,468
Total	29,312,664	1,559,160	30,871,824	2,487,644	33,359,468
<u>Licenses & Inspection</u>					
Personal Services	16,910,801	317,251	17,228,052	212,327	17,440,379
Purchase of Services	3,790,129	(823,694)	2,966,435	3,019,350	5,985,785
Materials, Supplies & Equip.	585,810	27,726	613,536	155,162	768,698
Total	21,286,740	(478,717)	20,808,023	3,386,839	24,194,862

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>Licenses & Inspection-Demolition</u>					
Purchase of Services	22,060,188	(20,060,188)	2,000,000	(2,000,000)	0
Total	22,060,188	(20,060,188)	2,000,000	(2,000,000)	0
<u>Managing Director</u>					
Personal Services	8,224,936	492,046	8,716,982	404,333	9,121,315
Purchase of Services	6,569,708	648,302	7,218,010	(1,400,600)	5,817,410
Materials, Supplies & Equip.	927,514	(171,266)	756,248	263,744	1,019,992
Total	15,722,158	969,082	16,691,240	(732,523)	15,958,717
<u>Mayor's Office</u>					
Personal Services	3,638,083	(50,603)	3,587,480	(681,717)	2,905,763
Purchase of Services	632,048	123,608	755,656	(18,891)	736,765
Materials, Supplies & Equip.	102,858	36,713	139,571	(3,489)	136,082
Contrib., Indemnities & Taxes	0	4,797	4,797	0	4,797
Total	4,372,989	114,515	4,487,504	(704,097)	3,783,407
<u>Mayor's Office of Community Service</u>					
Personal Services	538,251	112,057	650,308	11,772	662,080
Purchase of Services	64,243	14,039	78,282	(1,957)	76,325
Materials, Supplies & Equip.	18,582	24,216	42,798	(1,070)	41,728
Total	621,076	150,312	771,388	8,745	780,133
<u>Mayor - Scholarships</u>					
Contrib., Indemnities & Taxes	199,495	505	200,000	0	200,000
Total	199,495	505	200,000	0	200,000
<u>M.O.I.S.</u>					
Personal Services	7,187,573	246,919	7,434,492	150,652	7,585,144
Purchase of Services	5,418,138	(360,126)	5,058,012	23,550	5,081,562
Materials, Supplies & Equip.	248,163	(43,163)	205,000	(5,125)	199,875
Payments to Other Funds	93,614	0	93,614	0	93,614
Total	12,947,488	(156,370)	12,791,118	169,077	12,960,195
<u>Office of Housing and Comm. Dev.</u>					
Personal Services	262,714	10,316	273,030	4,942	277,972
Purchase of Services	3,775,619	(2,275,350)	1,500,269	(37,507)	1,462,762
Total	4,038,333	(2,265,034)	1,773,299	(32,565)	1,740,734
<u>Office of Emergency Services</u>					
Personal Services	3,075,834	62,675	3,138,509	34,962	3,173,471
Purchase of Services	11,670,885	1,785,446	13,456,331	(1,236,408)	12,219,923
Materials, Supplies & Equip.	156,058	(1,209)	154,849	(3,871)	150,978
Total	14,902,777	1,846,912	16,749,689	(1,205,317)	15,544,372

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>Personnel</u>					
Personal Services	4,117,047	96,830	4,213,877	191,715	4,405,592
Purchase of Services	700,373	(136,135)	564,238	(14,106)	550,132
Materials, Supplies & Equip.	68,459	1,701	70,160	(1,754)	68,406
Total	4,885,879	(37,604)	4,848,275	175,855	5,024,130
<u>Police</u>					
Personal Services	438,440,643	32,151,160	470,591,803	(2,486,391)	468,105,412
Purchase of Services	7,160,203	715,805	7,876,008	(616,996)	7,259,012
Materials, Supplies & Equip.	7,872,432	(337,667)	7,534,765	100,000	7,634,765
Payments to Other Funds	2,072,215	123,841	2,196,056	0	2,196,056
Total	455,545,493	32,653,139	488,198,632	(3,003,387)	485,195,245
<u>Prisons</u>					
Personal Services	90,972,576	4,971,592	95,944,168	(2,840,853)	93,103,315
Purchase of Services	59,292,347	12,398,309	71,690,656	5,999,768	77,690,424
Materials, Supplies & Equip.	4,172,937	487,678	4,660,615	(606,515)	4,054,100
Contrib., Indemnities & Taxes	996,861	29,896	1,026,757	0	1,026,757
Total	155,434,721	17,887,475	173,322,196	2,552,400	175,874,596
<u>Procurement</u>					
Personal Services	3,089,212	77,480	3,166,692	51,345	3,218,037
Purchase of Services	2,217,518	(604,506)	1,613,012	(40,325)	1,572,687
Materials, Supplies & Equip.	125,639	(4,907)	120,732	(3,018)	117,714
Total	5,432,369	(531,933)	4,900,436	8,002	4,908,438
<u>Public Health</u>					
Personal Services	41,214,456	1,560,493	42,774,949	892,494	43,667,443
Purchase of Services	68,498,438	4,521,370	73,019,808	(1,825,495)	71,194,313
Materials, Supplies & Equip.	3,863,944	281,532	4,145,476	276,363	4,421,839
Contrib., Indemnities & Taxes	40,000	0	40,000	0	40,000
Payments to Other Funds	1,713,031	386,969	2,100,000	0	2,100,000
Total	115,329,869	6,750,364	122,080,233	(656,638)	121,423,595
<u>Public Property</u>					
Personal Services	9,153,397	195,001	9,348,398	798,521	10,146,919
Purchase of Services	22,989,038	(2,670,616)	20,318,422	2,690,884	23,009,306
Materials, Supplies & Equip.	1,003,168	31,885	1,035,053	(25,876)	1,009,177
Payments to Other Funds	20,921,564	(7,921,564)	13,000,000	1,000,000	14,000,000
Total	54,067,167	(10,365,294)	43,701,873	4,463,529	48,165,402
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	57,138,048	3,019,952	60,158,000	(60,158,000)	0
Total	57,138,048	3,019,952	60,158,000	(60,158,000)	0

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>Public Property-Utilities</u>					
Purchase of Services	25,859,388	1,360,612	27,220,000	255,500	27,475,500
Total	25,859,388	1,360,612	27,220,000	255,500	27,475,500
<u>Public Property-Space Rentals</u>					
Purchase of Services	14,207,559	(395,781)	13,811,778	703,763	14,515,541
Total	14,207,559	(395,781)	13,811,778	703,763	14,515,541
<u>Public Property-Telecommunications</u>					
Purchase of Services	14,005,486	1,719,514	15,725,000	(2,976,875)	12,748,125
Total	14,005,486	1,719,514	15,725,000	(2,976,875)	12,748,125
<u>Records</u>					
Personal Services	3,216,317	115,185	3,331,502	52,141	3,383,643
Purchase of Services	733,767	1,001,173	1,734,940	1,421,144	3,156,084
Materials, Supplies & Equip.	213,204	157,917	371,121	264,722	635,843
Contrib., Indemnities & Taxes	770	686	1,456	0	1,456
Payments to Other Funds	1,129,515	0	1,129,515	0	1,129,515
Total	5,293,573	1,274,961	6,568,534	1,738,007	8,306,541
<u>Recreation</u>					
Personal Services	29,138,748	1,081,724	30,220,472	3,003,816	33,224,288
Purchase of Services	2,241,407	(84,516)	2,156,891	40,000	2,196,891
Materials, Supplies & Equip.	1,375,888	(85,841)	1,290,047	73,537	1,363,584
Contrib., Indemnities & Taxes	1,500,000	0	1,500,000	300,000	1,800,000
Total	34,256,043	911,367	35,167,410	3,417,353	38,584,763
<u>Recreation - Stadium Complex</u>					
Personal Services	1,177,892	25,785	1,203,677	34,358	1,238,035
Purchase of Services	3,273,635	(183,439)	3,090,196	(40,000)	3,050,196
Materials, Supplies & Equip.	249,913	100,620	350,533	(60,000)	290,533
Total	4,701,440	(57,034)	4,644,406	(65,642)	4,578,764
<u>Refunds</u>					
Contrib., Indemnities & Taxes	18,654	813,804	832,458	21,907	854,365
Total	18,654	813,804	832,458	21,907	854,365
<u>Register of Wills</u>					
Personal Services	2,863,215	45,468	2,908,683	96,825	3,005,508
Purchase of Services	33,061	24,293	57,354	(16,434)	40,920
Materials, Supplies & Equip.	26,354	2,901	29,255	(731)	28,524
Total	2,922,630	72,662	2,995,292	79,660	3,074,952

**General Fund
Obligation History
Fiscal Years 2002 - 2004**

	Fiscal Year 2002 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2003 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2004 Adopted Budget
<u>Revenue</u>					
Personal Services	12,879,817	(292,660)	12,587,157	742,749	13,329,906
Purchase of Services	4,016,438	151,130	4,167,568	(104,189)	4,063,379
Materials, Supplies & Equip.	804,931	(769)	804,162	(20,104)	784,058
Total	17,701,186	(142,299)	17,558,887	618,456	18,177,343
<u>Sheriff</u>					
Personal Services	12,096,397	297,066	12,393,463	429,804	12,823,267
Purchase of Services	447,446	(19,069)	428,377	0	428,377
Materials, Supplies & Equip.	214,263	9,852	224,115	0	224,115
Total	12,758,106	287,849	13,045,955	429,804	13,475,759
<u>Streets</u>					
Personal Services	15,562,337	(860,875)	14,701,462	1,499,122	16,200,584
Purchase of Services	12,977,618	708,008	13,685,626	(1,122,141)	12,563,485
Materials, Supplies & Equip.	1,936,859	1,313,667	3,250,526	(568,763)	2,681,763
Contrib., Indemnities & Taxes	6,033	23,967	30,000	0	30,000
Total	30,482,847	1,184,767	31,667,614	(191,782)	31,475,832
<u>Streets - Sanitation</u>					
Personal Services	46,119,600	(367,356)	45,752,244	185,806	45,938,050
Purchase of Services	37,108,380	1,931,204	39,039,584	2,435,861	41,475,445
Materials, Supplies & Equip.	1,546,993	3,386	1,550,379	(38,759)	1,511,620
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	84,823,144	1,567,234	86,390,378	2,582,908	88,973,286
<u>Tax Reform Commission</u>					
Personal Services	0	230,000	230,000	0	230,000
Purchase of Services	0	140,000	140,000	0	140,000
Materials, Supplies & Equip.	0	5,000	5,000	0	5,000
Total	0	375,000	375,000	0	375,000
<u>Witness Fees</u>					
Purchase of Services	161,627	62,359	223,986	5,895	229,881
Total	161,627	62,359	223,986	5,895	229,881
<u>Zoning Bd. of Adj.</u>					
Personal Services	365,498	67,369	432,867	7,836	440,703
Purchase of Services	68,165	(6,199)	61,966	(1,549)	60,417
Materials, Supplies & Equip.	2,941	0	2,941	(74)	2,867
Total	436,604	61,170	497,774	6,213	503,987
Total, General Fund	2,981,134,584	181,697,164	3,162,831,748	119,662,252	3,282,494,000

City of Philadelphia

**FISCAL 2004 OPERATING BUDGET
Adopted by the Council - May 2003**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2004**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2004.

WHEREAS, The Mayor on January 28, 2003 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2004 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 2004 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, two hundred eighty-two million, four hundred ninety-four thousand (3,282,494,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$	12,130,748
Purchase of Services		2,409,284
Materials, Supplies and Equipment		915,300
Total	\$	15,455,332

2.2 TO THE TAX REFORM COMMISSION

Personal Services	\$	230,000
Purchase of Services		140,000
Materials, Supplies and Equipment		5,000
Total	\$	375,000

2.3 TO THE MAYOR

Personal Services	\$	2,905,763
Purchase of Services		736,765
Materials, Supplies and Equipment		136,082
Contributions, Indemnities and Taxes		4,797
Total	\$	3,783,407

2.4 TO THE MAYOR-SCHOLARSHIPS

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

2.5 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	\$	474,264
Purchase of Services		37,050
Materials, Supplies and Equipment		21,450
Total	\$	532,764

2.6 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$	7,585,144
Purchase of Services		5,081,562
Materials, Supplies and Equipment		199,875
Payments to Other Funds		93,614
Total	\$	12,960,195

2.7 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$	277,972
Purchase of Services		1,462,762
Total	\$	1,740,734

2.8 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services	\$	1,224,889
Purchase of Services		434,029
Materials, Supplies and Equipment		111,345
Payments to Other Funds		650,000
Total	\$	2,420,263

2.9 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$	662,080
Purchase of Services		76,325
Materials, Supplies and Equipment		41,728
Total	\$	780,133

2.10 TO THE MANAGING DIRECTOR

Personal Services	\$	9,121,315
Purchase of Services		5,817,410
Materials, Supplies and Equipment		1,019,992
Total	\$	15,958,717

2.11 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$	17,167,789
Purchase of Services		4,192,500
Materials, Supplies and Equipment		15,292,501
Total	\$	36,652,790

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

Materials, Supplies and Equipment	\$	10,700,000
Total	\$	10,700,000

2.13 TO THE POLICE DEPARTMENT

Personal Services	\$	468,105,412
Purchase of Services		7,259,012
Materials, Supplies and Equipment		7,634,765
Payments to Other Funds		2,196,056
Total	\$	485,195,245

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	\$	16,200,584
Purchase of Services		12,563,485
Materials, Supplies and Equipment		2,681,763
Contributions, Indemnities and Taxes		30,000
Total	\$	31,475,832

2.15 TO THE DEPARTMENT OF STREETS-
SANITATION DIVISION

Personal Services	\$ 45,938,050
Purchase of Services	41,475,445
Materials, Supplies and Equipment	1,511,620
Contributions, Indemnities and Taxes	48,171
 Total	 \$ 88,973,286

2.16 TO THE FIRE DEPARTMENT

Personal Services	\$ 157,072,244
Purchase of Services	4,934,583
Materials, Supplies and Equipment	5,647,415
Payments to Other Funds	7,579,000
 Total	 \$ 175,233,242

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 43,667,443
Purchase of Services	71,194,313
Materials, Supplies and Equipment	4,421,839
Contributions, Indemnities and Taxes	40,000
Payments to Other Funds	2,100,000
 Total	 \$ 121,423,595

2.18 TO THE DEPARTMENT OF RECREATION

Personal Services	\$ 33,224,288
Purchase of Services	2,196,891
Materials, Supplies and Equipment	1,363,584
Contributions, Indemnities and Taxes	1,800,000
 Total	 \$ 38,584,763

2.19 TO THE DEPARTMENT OF RECREATION-
STADIUM COMPLEX

Personal Services	\$ 1,238,035
Purchase of Services	3,050,196
Materials, Supplies and Equipment	290,533
 Total	 \$ 4,578,764

2.20 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$	9,547,446
Purchase of Services		2,742,509
Materials, Supplies and Equipment		618,621
Contributions, Indemnities and Taxes		850,000
Total		\$ 13,758,576

2.21 TO THE DEPARTMENT OF RECREATION-
ART MUSEUM SUBSIDY

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

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

Personal Services	\$	286,992
Purchase of Services		5,875
Total		\$ 292,867

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

Personal Services	\$	156,979
Purchase of Services		105,590
Materials, Supplies and Equipment		48,170
Contributions, Indemnities and Taxes		672
Total		\$ 311,411

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$	10,146,919
Purchase of Services		23,009,306
Materials, Supplies and Equipment		1,009,177
Payments to Other Funds		14,000,000
Total		\$ 48,165,402

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-
UTILITIES

Purchase of Services	\$	27,475,500
Total	\$	27,475,500

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-
SPACE RENTALS

Purchase of Services	\$	14,515,541
Total	\$	14,515,541

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-
TELECOMMUNICATIONS

Purchase of Services	\$	12,748,125
Total	\$	12,748,125

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	85,139,969
Purchase of Services		508,261,561
Materials, Supplies and Equipment		5,882,504
Contributions, Indemnities and Taxes		64,376
Total	\$	599,348,410

2.29 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

Personal Services	\$	93,103,315
Purchase of Services		77,690,424
Materials, Supplies and Equipment		4,054,100
Contributions, Indemnities and Taxes		1,026,757
Total	\$	175,874,596

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

Personal Services	\$	3,173,471
Purchase of Services		12,219,923
Materials, Supplies and Equipment		150,978
Total	\$	15,544,372

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$	17,440,379
Purchase of Services		5,985,785
Materials, Supplies and Equipment		768,698
Total	\$	24,194,862

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

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

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

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

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

Personal Services	\$	440,703
Purchase of Services		60,417
Materials, Supplies and Equipment		2,867
Total	\$	503,987

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services	\$	3,383,643
Purchase of Services		3,156,084
Materials, Supplies and Equipment		635,843
Contributions, Indemnities and Taxes		1,456
Payments to Other Funds		1,129,515
Total	\$	8,306,541

2.36 TO THE DEPARTMENT OF PUBLIC PROPERTY-
PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$	235,330
Purchase of Services		24,247
Materials, Supplies and Equipment		6,041
Total	\$	265,618

2.37 TO THE DIRECTOR OF FINANCE

Personal Services	\$	8,056,558
Purchase of Services		8,026,313
Materials, Supplies and Equipment		658,327
Payments to Other Funds		30,982
Total	\$	16,772,180

2.38 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	579,523,000
Total	\$	579,523,000

2.39 TO THE DIRECTOR OF FINANCE-
COMMUNITY COLLEGE OF PHILADELPHIA

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

2.40 TO THE DIRECTOR OF FINANCE-
LEGAL SERVICES

Purchase of Services	\$	33,359,468
Total	\$	33,359,468

2.41 TO THE DIRECTOR OF FINANCE-
HERO AWARD

Contributions, Indemnities and Taxes	\$	35,661
Total	\$	35,661

2.42 TO THE DIRECTOR OF FINANCE-
REFUNDS

Contributions, Indemnities and Taxes	\$	854,365
Total	\$	854,365

2.43 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

Contributions, Indemnities and Taxes	\$	29,921,804
Total	\$	29,921,804

2.44 TO THE DIRECTOR OF FINANCE-
WITNESS FEES

Purchase of Services	\$	229,881
Total	\$	229,881

2.45 TO THE DIRECTOR OF FINANCE-
CONTRIBUTION TO SCHOOL DISTRICT

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

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services	\$	13,329,906
Purchase of Services		4,063,379
Materials, Supplies and Equipment		784,058
Total	\$	18,177,343

2.47 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Purchase of Services	\$	79,933,505
Debt Service		112,616,932
Total	\$	192,550,437

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$	3,218,037
Purchase of Services		1,572,687
Materials, Supplies and Equipment		117,714
Total	\$	4,908,438

2.49 TO THE CITY TREASURER

Personal Services	\$	789,571
Purchase of Services		90,797
Materials, Supplies and Equipment		27,527
Total	\$	907,895

2.50 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	1,577,400
Purchase of Services		1,561,701
Materials, Supplies and Equipment		106,699
Contributions, Indemnities and Taxes		2,150,000
Total	\$	5,395,800

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

Purchase of Services	\$	61,155,175
Total	\$	61,155,175

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

Advances and Other Miscellaneous Payment	\$	31,995,000
Total	\$	31,995,000

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

Personal Services	\$	124,128
Purchase of Services		123,649
Materials, Supplies and Equipment		23,650
Total		\$ 271,427

2.54 TO THE LAW DEPARTMENT

Personal Services	\$	10,396,156
Purchase of Services		5,184,940
Materials, Supplies and Equipment		284,118
Total		\$ 15,865,214

2.55 TO THE CITY PLANNING COMMISSION

Personal Services	\$	3,031,062
Purchase of Services		124,797
Materials, Supplies and Equipment		66,020
Total		\$ 3,221,879

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

Personal Services	\$	32,796,809
Purchase of Services		1,585,406
Materials, Supplies and Equipment		3,899,678
Total		\$ 38,281,893

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$	2,198,591
Purchase of Services		60,778
Materials, Supplies and Equipment		20,504
Total		\$ 2,279,873

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$	160,007
Purchase of Services		2,316
Materials, Supplies and Equipment		2,062
Total	\$	164,385

2.59 TO THE PERSONNEL DIRECTOR

Personal Services	\$	4,405,592
Purchase of Services		550,132
Materials, Supplies and Equipment		68,406
Total	\$	5,024,130

2.60 TO THE AUDITING DEPARTMENT

Personal Services	\$	7,382,518
Purchase of Services		471,467
Materials, Supplies and Equipment		97,494
Total	\$	7,951,479

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$	8,356,809
Purchase of Services		338,186
Materials, Supplies and Equipment		144,702
Total	\$	8,839,697

2.62 TO THE CLERK OF QUARTER SESSIONS

Personal Services	\$	4,945,621
Purchase of Services		30,246
Materials, Supplies and Equipment		70,360
Total	\$	5,046,227

2.63 TO THE REGISTER OF WILLS

Personal Services	\$	3,005,508
Purchase of Services		40,920
Materials, Supplies and Equipment		28,524
Total	\$	3,074,952

2.64 TO THE DISTRICT ATTORNEY

Personal Services	\$	28,262,033
Purchase of Services		1,639,078
Materials, Supplies and Equipment		583,328
Payments to Other Funds		384,123
Total	\$	30,868,562

2.65 TO THE SHERIFF

Personal Services	\$	12,823,267
Purchase of Services		428,377
Materials, Supplies and Equipment		224,115
Total	\$	13,475,759

2.66 TO THE CITY COMMISSIONERS

Personal Services	\$	5,085,047
Purchase of Services		3,226,783
Materials, Supplies and Equipment		648,471
Total	\$	8,960,301

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$	88,601,577
Purchase of Services		23,745,419
Materials, Supplies and Equipment		2,653,004
Total	\$	115,000,000

SECTION 3. Appropriations in the sum of four hundred eighty-four million, one hundred eighty-four thousand (484,184,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF
INFORMATION SERVICES

Personal Services	\$	686,116
Purchase of Services		292,000
Materials, Supplies and Equipment		36,350
Total	\$	1,014,466

3.2 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

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

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$	2,975,964
Total	\$	<u>2,975,964</u>

3.4 TO THE WATER DEPARTMENT

Personal Services	\$	89,213,860
Purchase of Services		62,514,914
Materials, Supplies and Equipment		33,050,950
Contributions, Indemnities and Taxes		12,000
Payments to Other Funds		42,469,650
Total	\$	<u>227,261,374</u>

3.5 TO THE DIRECTOR OF FINANCE

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

3.6 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	47,128,200
Total	\$	<u>47,128,200</u>

3.7 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$	11,217,949
Purchase of Services		12,698,633
Materials, Supplies and Equipment		1,454,300
Contributions, Indemnities and Taxes		9,500
Total	\$	25,380,382

3.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$	163,921,617
Total	\$	163,921,617

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$	60,593
Total	\$	60,593

3.11 TO THE LAW DEPARTMENT

Personal Services	\$	2,211,516
Purchase of Services		809,190
Materials, Supplies and Equipment		50,922
Total	\$	3,071,628

SECTION 4. Appropriations in the sum of twenty-three million, nine hundred ninety-four thousand (23,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$	23,994,000
Total	\$	23,994,000

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

5.1 TO THE DEPARTMENT OF STREETS

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

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

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$	12,408,867
Purchase of Services		2,643,804
Materials, Supplies and Equipment		3,921,987
Payments to Other Funds		31,342
Total	\$	19,006,000

6.2 TO THE DIRECTOR OF FINANCE-FRinge BENEFITS

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

SECTION 7. Appropriations in the sum of six hundred sixteen million, six hundred sixty-five thousand (616,665,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$	615,085,000
Materials, Supplies and Equipment		100,000
Payments to Other Funds		1,480,000
Total	\$	616,665,000

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

8.1 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$	80,000
Contributions, Indemnities and Taxes		38,000,000
Total	\$	<u>38,080,000</u>

SECTION 9. Appropriations in the sum of one billion, sixty-two million, two hundred ninety-one thousand (1,062,291,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$	1,816,163
Personal Services-Employee Benefits		336,348
Purchase of Services		1,949,736
Materials, Supplies and Equipment		357,802
Total	\$	<u>4,460,049</u>

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services	\$	2,900,000
Total	\$	<u>2,900,000</u>

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$	120,000
Purchase of Services		150,426,000
Total	\$	<u>150,546,000</u>

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$	7,318,059
Personal Services-Employee Benefits		109,505
Purchase of Services		3,114,042
Materials, Supplies and Equipment		642,405
Payments to Other Funds		271,630
Total	\$	<u>11,455,641</u>

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

Personal Services	\$	47,161
Purchase of Services		17,000,000
Total	\$	17,047,161

9.6 TO THE MANAGING DIRECTOR

Personal Services	\$	356,647
Personal Services-Employee Benefits		96,755
Purchase of Services		5,077,010
Materials, Supplies and Equipment		2,512,000
Total	\$	8,042,412

9.7 TO THE POLICE DEPARTMENT

Personal Services	\$	9,589,642
Purchase of Services		5,538,309
Materials, Supplies and Equipment		10,831,453
Total	\$	25,959,404

9.8 TO THE STREETS DEPARTMENT

Personal Services	\$	407,500
Personal Services-Employee Benefits		7,377
Purchase of Services		2,767,318
Materials, Supplies and Equipment		2,176,805
Contributions, Indemnities and Taxes		20,000
Total	\$	5,379,000

9.9 TO THE FIRE DEPARTMENT

Personal Services	\$	538,000
Personal Services-Employee Benefits		85,629
Purchase of Services		44,275
Materials, Supplies and Equipment		163,930
Total	\$	831,834

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$	24,168,428
Personal Services-Employee Benefits		8,355,081
Purchase of Services		505,582,804
Materials, Supplies and Equipment		2,958,816
Payments to Other Funds		917,498
Total	\$	541,982,627

9.11 TO THE DEPARTMENT OF RECREATION

Personal Services	\$	2,367,204
Personal Services-Employee Benefits		512,035
Purchase of Services		1,747,819
Materials, Supplies and Equipment		5,562,582
Total	\$	10,189,640

9.12 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$	115,249
Personal Services-Employee Benefits		7,683
Total	\$	122,932

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

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

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	4,051,913
Personal Services-Employee Benefits		272,591
Purchase of Services		10,210,213
Materials, Supplies and Equipment		248,400
Total	\$	14,783,117

9.16 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

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

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

Personal Services	\$	3,556,124
Purchase of Services		18,039,263
Materials, Supplies and Equipment		1,013,492
Total	\$	22,608,879

9.18 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$	649,649
Personal Services-Employee Benefits		85,282
Purchase of Services		34,632,190
Materials, Supplies and Equipment		3,850
Total	\$	35,370,971

9.19 TO THE DEPARTMENT OF RECORDS

Purchase of Services	\$	14,512
Materials, Supplies and Equipment		477
Total	\$	14,989

9.20 TO THE DIRECTOR OF FINANCE

Personal Services	\$	23,502
Personal Services-Employee Benefits		10,935
Purchase of Services		2,551,450
Total	\$	2,585,887

9.21 TO THE DIRECTOR OF FINANCE-
PRODUCTIVITY BANK

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

9.22 TO THE DIRECTOR OF FINANCE-
PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$	100,000,838
Total	\$	100,000,838

9.23 TO THE DEPARTMENT OF REVENUE

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

9.24 TO THE PROCUREMENT DEPARTMENT

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

9.25 TO THE CITY TREASURER

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

9.26 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	192,000
Personal Services-Employee Benefits		53,900
Purchase of Services		10,040,000
Total	\$	10,285,900

9.27 TO THE LAW DEPARTMENT

Personal Services	\$	398,014
Personal Services-Employee Benefits		188,718
Purchase of Services		15,037,256
Materials, Supplies and Equipment		12,569
Total	\$	15,636,557

9.28 TO THE CITY PLANNING COMMISSION

Personal Services	\$	43,589
Personal Services-Employee Benefits		21,055
Purchase of Services		66,640
Payments to Other Funds		218
Total	\$	131,502

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

Personal Services	\$	4,841,149
Personal Services-Employee Benefits		252,000
Purchase of Services		2,969,373
Materials, Supplies and Equipment		3,965,841
Total	\$	12,028,363

9.30 TO THE DISTRICT ATTORNEY

Personal Services	\$	15,567,798
Personal Services-Employee Benefits		1,076,628
Purchase of Services		1,366,856
Materials, Supplies and Equipment		34,500
Total	\$	18,045,782

9.31 TO THE FIRST JUDICIAL DISTRICT OF
PENNSYLVANIA

Personal Services	\$	18,664,780
Personal Services-Employee Benefits		5,966,261
Purchase of Services		7,796,631
Materials, Supplies and Equipment		612,319
Total	\$	33,039,991

SECTION 10. Appropriations in the sum of three hundred twenty-five million, four hundred six thousand (325,406,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$	837,907
Purchase of Services		370,000
Materials, Supplies and Equipment		808,000
Payments to Other Funds		178,000
Total	\$	2,193,907

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	\$	15,286,973
Purchase of Services		55,650
Materials, Supplies and Equipment		67,575
Total	\$	15,410,198

10.4 TO THE FIRE DEPARTMENT

Personal Services	\$	5,169,000
Purchase of Services		15,000
Materials, Supplies and Equipment		54,250
Payments to Other Funds		23,000
Total	\$	5,261,250

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY -
UTILITIES

Purchase of Services	\$	21,432,000
Total	\$	21,432,000

10.6 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$	3,900,000
Total	\$	3,900,000

10.7 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	22,369,000
Total	\$	22,369,000

10.8 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

10.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$	114,815,280
Total	\$	114,815,280

10.10 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	35,952,630
Purchase of Services		65,032,600
Materials, Supplies and Equipment		12,179,500
Contributions, Indemnities and Taxes		1,785,267
Payments to Other Funds		15,771,000
Advances and Other Miscellaneous Payment		500,000
Total	\$	131,220,997

10.11 TO THE LAW DEPARTMENT

Personal Services	\$	1,083,055
Purchase of Services		195,235
Materials, Supplies and Equipment		25,078
Total	\$	1,303,368

SECTION 11. Appropriations in the sum of one hundred thirteen million, eight hundred eighty-eight thousand (113,888,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

Personal Services	\$	3,941,262
Purchase of Services		78,374,172
Materials, Supplies and Equipment		244,000
Payments to Other Funds		30,000
Total	\$	<u>82,589,434</u>

11.2 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$	1,028,802
Total	\$	<u>1,028,802</u>

11.3 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	2,314,470
Total	\$	<u>2,314,470</u>

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

Advances and Other Miscellaneous Payment	\$	20,000,000
Total	\$	<u>20,000,000</u>

11.5 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	399,869
Purchase of Services		7,125,433
Materials, Supplies and Equipment		13,750
Total	\$	<u>7,539,052</u>

11.6 TO THE LAW DEPARTMENT

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

11.7 TO THE CITY PLANNING COMMISSION

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

SECTION 12. Appropriations in the sum of four million, three hundred thousand (4,300,000) 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	\$	4,300,000
Total	\$	4,300,000

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	\$	3,280,605
Personal Services-Employee Benefits		1,267,395
Purchase of Services		1,617,000
Materials, Supplies and Equipment		141,000
Payments to Other Funds		250,000
Total	\$	6,556,000

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.44, 3.7, and 10.8 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefor shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2004.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2003 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2004.

(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 2004 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes.

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

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2004. 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 2004; provided, that no service shall be rendered prior to July 1, 2003 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2003 except to the extent required to prepare for Fiscal Year 2004.

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, 2003 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, 2003.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2003 to record properly actual charges for Interfund Services for the Fiscal Year 2003.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2003 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner.

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the twenty ninth 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 2004. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) Provided that the appropriation contained in Section 9.2 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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

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

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

City of Philadelphia
FISCAL 2004 OPERATING BUDGET
Adopted by the Council - May 2003

Section VI
FIVE YEAR PLAN
SUMMARY

CITY OF PHILADELPHIA
FY2004-2008 Five Year Financial Plan

SUMMARY OF OPERATIONS
FISCAL YEARS 2002 TO 2008

(Amounts in Thousands)

FUND		F.Y. 2002	F.Y. 2003	F.Y. 2004	F.Y. 2005	F.Y. 2006	F.Y. 2007	F.Y. 2008
General		Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
NO.	ITEM	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	1,945,440	1,951,891	1,981,849	2,002,447	2,041,260	2,083,993	2,127,653
2	Locally Generated Non-Tax Revenues	209,112	212,921	210,819	211,318	212,549	213,844	215,199
3	Revenue from Other Governments	687,712	926,119	933,838	947,344	967,640	1,026,060	1,000,591
4	Sub-Total (1) + (2) + (3)	2,842,264	3,090,931	3,126,506	3,161,109	3,221,449	3,323,898	3,343,443
5	Revenue from Other Funds of City	24,619	24,035	25,313	25,743	26,183	26,634	27,087
6	Total - Revenue (4) + (5)	2,866,883	3,114,966	3,151,819	3,186,851	3,247,633	3,350,531	3,370,530
7	Revenues Forgone	0	0	0	0	0	0	0
8	Total Revenue and Other Sources (6)+(7)	2,866,883	3,114,966	3,151,819	3,186,851	3,247,633	3,350,531	3,370,530
<u>OBLIGATIONS/APPROPRIATIONS</u>								
9	Personal Services	1,187,249	1,246,765	1,279,129	1,211,087	1,195,030	1,188,683	1,184,064
10	Personal Services-Employee Benefits	486,875	547,400	579,523	646,790	705,216	771,126	823,938
11	Sub-Total Employee Compensation	1,674,124	1,794,165	1,858,652	1,857,877	1,900,246	1,959,809	2,008,002
12	Purchase of Services	920,495	1,030,543	1,078,639	1,079,494	1,083,903	1,102,233	1,107,196
13	Materials, Supplies and Equipment	79,955	77,326	75,682	70,872	70,117	70,124	69,728
14	Contributions, Indemnities, and Taxes	123,784	93,973	96,746	93,161	93,129	93,870	94,627
15	Debt Service	101,816	107,287	112,617	95,513	83,358	97,602	100,976
16	Capital Budget Financing	0	0	0	0	0	0	0
17	Advances and Miscellaneous Payments	30,303	32,378	31,995	31,626	31,282	30,956	36,584
18	Sub-Total (11 thru 17)	2,930,477	3,135,672	3,254,331	3,228,543	3,262,035	3,354,594	3,417,113
19	Payments to Other Funds	50,658	27,160	28,163	25,842	24,329	24,329	24,329
20	Future Government Efficiencies	0	0	0	(12,000)	(12,000)	(12,000)	(12,000)
21	Rightsizing Facilities	0	0	0	(4,000)	(4,000)	(4,000)	(4,000)
22	Administrative Cluster Organization	0	0	0	(7,600)	(8,300)	(9,100)	(10,200)
23	Total - Obligations (18+19+20+21+22)	2,981,135	3,162,832	3,282,494	3,230,785	3,262,064	3,353,823	3,415,242
24	Oper.Surplus (Deficit) for Fiscal Year (8-23)	(114,252)	(47,866)	(130,675)	(43,934)	(14,431)	(3,292)	(44,712)
25	Prior Year Adjustments:							
26	Revenue Adjustments	0	0	0	0	0	0	0
27	Other Adjustments	23,268	28,000	28,000	28,000	22,000	22,000	22,000
28	Funding For Future Obligations	0	0	0	0	0	0	0
29	Total Prior Year Adjustments	23,268	28,000	28,000	28,000	22,000	22,000	22,000
30	Adjusted Oper. Surplus/ (Deficit) (24+29)	(90,984)	(19,866)	(102,675)	(15,934)	7,569	18,708	(22,712)
<u>OPERATIONS IN RESPECT TO</u>								
<u>PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
31	June 30 of Prior Fiscal Year	230,009	139,025	119,159	16,484	550	8,119	26,827
32	Residual Equity Transfer	-	-	-	-	-	-	-
33	Fund Balance Available for Appropriation							
	June 30 (30)+(31) + (33)	139,025	119,159	16,484	550	8,119	26,827	4,115

City of Philadelphia
FY 2004 - 2008 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 02	Budgeted FY 03	Projected FY 03	Projected FY 04	Projected FY 05	Projected FY 06	Projected FY 07	Projected FY 08
Mayor's Office of Information Services	12,947,488	13,464,335	12,791,118	12,960,195	12,272,132	11,848,527	11,775,023	11,738,756
Office of Housing & Community Develop.	4,038,333	1,866,630	1,773,299	1,740,735	1,697,216	1,654,786	1,654,786	1,654,786
Office of Emergency Services	14,902,777	17,198,620	16,749,689	15,544,372	14,811,616	14,359,189	14,319,693	14,319,693
Personnel Department	4,885,879	4,848,275	4,848,275	5,024,131	4,603,418	4,470,928	4,254,400	4,254,400
Police Department	455,545,493	437,147,733	488,198,632	485,195,245	457,099,369	455,856,388	457,991,411	457,228,513
Prisons System	155,434,721	164,744,105	173,322,196	183,324,596	184,682,145	186,915,413	194,504,806	201,116,440
Procurement Department	5,432,369	5,158,354	4,900,436	4,908,437	4,678,487	4,561,525	4,510,307	4,510,307
Public Health Department	115,329,869	122,519,867	122,080,233	121,423,595	115,941,366	112,007,374	110,911,043	110,473,490
Public Property Department	54,067,167	45,609,603	43,701,873	48,165,401	47,804,595	47,927,233	48,356,634	49,029,316
Public Property - SEPTA Subsidy	57,138,048	64,229,000	60,158,000	56,523,925	55,389,477	55,686,415	57,466,415	59,578,415
Public Property - Space Rentals	14,207,559	14,538,714	13,811,778	14,515,541	14,553,389	14,583,196	14,975,758	15,378,134
Public Property - Utilities	25,859,388	27,290,000	27,220,000	27,475,500	27,188,362	27,610,403	29,190,403	30,290,403
Public Property - Telecommunications	14,005,486	15,725,000	15,725,000	12,748,125	14,086,922	13,905,249	14,881,249	15,434,249
Records	5,293,573	5,424,009	6,568,534	8,306,540	7,985,695	6,634,663	6,624,235	6,607,615
Recreation Department	34,256,043	35,167,410	35,167,410	37,741,363	35,323,884	35,015,071	34,506,487	34,429,169
Recreation - Stadium Complex	4,701,440	4,878,322	4,644,406	4,578,764	0	0	0	0
Refunds	18,654	876,272	832,458	854,365	833,006	812,181	812,181	812,181
Register of Wills	2,922,630	2,875,292	2,995,292	3,074,952	2,854,753	2,783,384	2,783,384	2,783,384
Revenue Department	17,701,186	17,941,986	17,558,887	18,177,343	16,208,334	15,390,974	14,762,035	14,660,671
Sheriff's Office	12,758,106	12,245,955	13,045,955	13,475,759	12,929,759	12,929,759	12,929,759	12,929,759
Streets Department	30,482,847	31,759,624	31,667,614	31,475,832	29,038,661	28,286,445	28,259,445	28,226,445
Streets - Sanitation Division	84,823,144	87,120,527	86,390,378	88,973,286	87,835,875	87,197,062	87,483,393	88,559,735
Tax Reform Commission	0	0	375,000	375,000	0	0	0	0
Witness Fees	161,627	235,775	223,986	229,881	224,134	218,531	218,531	218,531
Zoning Board of Adjustments	436,604	523,973	497,774	503,987	491,387	479,103	479,103	479,103
Total	2,981,134,584	3,085,485,000	3,162,831,748	3,279,443,000	3,257,473,698	3,294,035,072	3,394,562,712	3,452,974,549

City of Philadelphia
Fiscal Year 2004 Operating Budget
FY 2004-2008 Five Year Plan
General Fund Full-Time Positions

Department	FY 2003 Adopted Budget	FY 2004 Proposed	FY 2005 Proposed	FY 2006 Proposed	FY 2007 Proposed	FY 2008 Proposed
Atwater Kent Museum	6	6	6	6	6	6
Auditing	131	132	132	132	132	132
Board of Building Standards	2	2	2	2	2	2
Board of L & I Review	3	3	3	3	3	3
Bd. of Revision of Taxes	143	160	140	136	131	130
Camp William Penn	3	4	4	4	4	4
Capital Program Office	22	22	22	22	22	22
City Commissioners	101	101	101	101	101	101
City Council	226	226	226	226	226	226
City Planning Commission	61	61	61	61	61	61
City Rep. / Commerce	31	27	27	27	27	27
City Treasurer	17	15	15	15	15	15
Civic Center	3	3	3	3	3	3
Civil Service Commission	3	3	3	3	3	3
Clerk of Quarter Sessions	126	128	128	128	128	128
District Attorney - Total	479	464	464	464	464	464
<i>Civilian</i>	454	442	442	442	442	442
<i>Uniformed</i>	25	22	22	22	22	22
Fairmount Park	225	211	203	203	203	203
Finance	171	157	157	157	157	157
Fire	2,518	2,519	2,518	2,518	2,518	2,518
<i>Civilian</i>	131	131	130	130	130	130
<i>Uniformed</i>	2,387	2,388	2,388	2,388	2,388	2,388
First Judicial District	2,060	2,082	2,082	2,082	2,082	2,082
Fleet Management	408	355	355	355	355	355
Free Library	746	738	728	713	705	701
Historical Commission	5	5	5	5	5	5
Human Relations Commission	45	45	45	45	45	45
Human Services	1,943	1,950	1,896	1,872	1,847	1,831
Labor Relations	10	8	8	8	8	8
Law	214	207	202	198	197	196
Licenses & Inspections	433	391	378	362	355	349
Managing Director	112	92	92	92	92	92
Mayor	67	48	48	47	46	46
Mayor's Office of Community Serv.	22	20	20	20	20	20
Mayor's Office of Information Serv.	139	125	117	112	111	110
Office of Emergency Shelter Serv.	72	68	68	68	68	68
Office of Housing & Comm. Dev.	7	6	6	6	6	6
Personnel	90	90	85	84	84	84
Police	7,907	7,843	7,843	7,842	7,842	7,842
<i>Civilian</i>	998	933	933	932	932	932
<i>Uniformed</i>	6,909	6,910	6,910	6,910	6,910	6,910
Prisons	2,202	2,102	2,102	2,102	2,102	2,102
Procurement	77	76	72	72	72	72
Public Health	886	834	825	813	808	807
Public Property	219	236	236	236	236	236
Records	90	87	85	83	80	80
Recreation	593	601	564	564	564	564
Register of Wills	70	70	70	70	70	70
Revenue	316	267	239	224	210	208
Sheriff	267	267	267	267	267	267
Streets	742	667	640	626	619	617
Streets - Sanitation	1,453	1,376	1,279	1,227	1,204	1,198
Zoning Board of Adjustment	6	6	6	6	6	6
SUBTOTAL GENERAL FUND	25,472	24,906	24,578	24,412	24,312	24,272
Administrative Cluster Reorganization			(250)	(300)	(350)	(400)
TOTAL GENERAL FUND	25,472	24,906	24,328	24,112	23,962	23,872