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(1) Included in Parks and Recreation

NOTE: Each section includes all operating funds for the agency specified.

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
CITY COUNCIL	01

The following Departmental Summary by Fund for City Council reflects the amounts included in the Mayor's Operating Budget for Fiscal Year 2013 as Proposed to the Council. City Council did not supply matching budget detail prior to the printing deadline.

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: CITY COUNCIL — No. 01

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	11,603,703	12,283,837	12,283,837	12,283,837	
		b)	Fringe Benefits					
		200	Purchase of Services	1,905,415	1,905,600	1,905,600	1,905,600	
		300	Materials and Supplies	219,258	559,885	559,885	559,885	
		400	Equipment	43,850	299,650	299,650	299,650	
		500	Contributions, etc.		100	100	100	
		800	Payments to Other Funds		100	100	100	
		900	Advances & Misc. Paymts.		100	100	100	
			Total	13,772,226	15,049,272	15,049,272	15,049,272	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	11,603,703	12,283,837	12,283,837	12,283,837	
		b)	Fringe Benefits					
		200	Purchase of Services	1,905,415	1,905,600	1,905,600	1,905,600	
		300	Materials and Supplies	219,258	559,885	559,885	559,885	
		400	Equipment	43,850	299,650	299,650	299,650	
		500	Contributions, etc.		100	100	100	
		800	Payments to Other Funds		100	100	100	
		900	Advances & Misc. Paymts.		100	100	100	
			Total	13,772,226	15,049,272	15,049,272	15,049,272	

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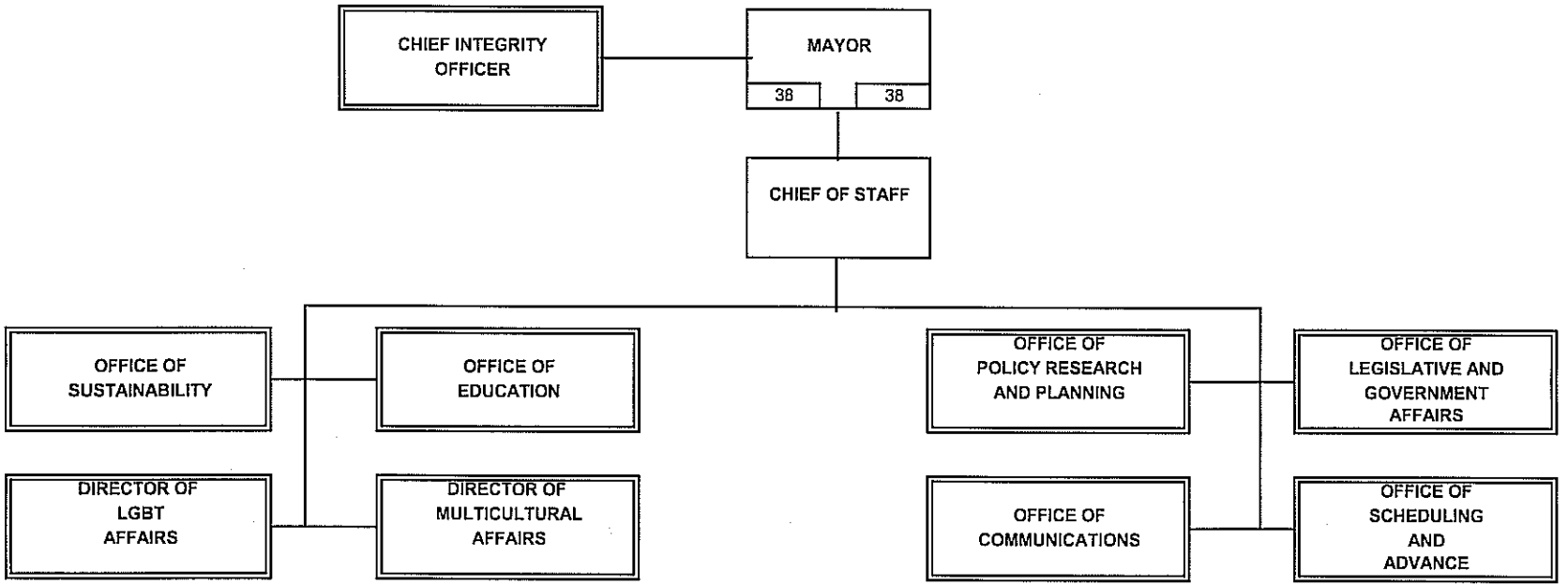
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: MAYOR'S OFFICE

No.: 05



RESPONSIBILITY CENTER

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

DIVISION

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: MAYOR'S OFFICE — No. 05

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	2,952,968	3,090,676	3,090,676	3,090,676	
		b)	Fringe Benefits					
		200	Purchase of Services	525,882	650,336	590,336	590,336	
	GENERAL	300	Materials and Supplies	17,817	43,512	27,774	27,774	
		400	Equipment	457	2,391	2,391	2,391	
		500	Contributions, etc.	103,646				
		800	Payments to Other Funds					
			Total	3,600,770	3,786,915	3,711,177	3,711,177	
01		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
	GENERAL	300	Materials and Supplies					
	SCHOLARSHIP	400	Equipment					
		500	Contributions, etc.	197,600	200,000	200,000	200,000	
		800	Payments to Other Funds					
			Total	197,600	200,000	200,000	200,000	
08		100	Employee Compensation					
		a)	Personal Services	1,265,978	1,770,000	861,127	1,340,000	478,873
		b)	Fringe Benefits	112,810	210,080	73,957	136,000	62,043
		200	Purchase of Services	14,135	73,100	59,614	38,100	(21,514)
	GRANTS	300	Materials and Supplies	4,137	19,100	6,490	18,100	11,610
	REVENUE	400	Equipment		19,000		18,000	18,000
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,397,060	2,091,280	1,001,188	1,550,200	549,012
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	4,218,946	4,860,676	3,951,803	4,430,676	478,873
		b)	Fringe Benefits	112,810	210,080	73,957	136,000	62,043
	Departmental	200	Purchase of Services	540,017	723,436	649,950	628,436	(21,514)
	Total	300	Materials and Supplies	21,954	62,612	34,264	45,874	11,610
	All Funds	400	Equipment	457	21,391	2,391	20,391	18,000
		500	Contributions, etc.	301,246	200,000	200,000	200,000	
		800	Payments to Other Funds					
			Total	5,195,430	6,078,195	4,912,365	5,461,377	549,012

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
MAYOR'S OFFICE	05

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GRANTS REVENUE FUND						
CHANGES IN FUNDING LEVELS						
Philadelphia Corporation for Aging	615,177	14,964	17,337			647,478
APPRISE	11,239	1,772	5,450			18,461
ARRA		(42,000)				(42,000)
Medicare Improvements for Patients and Providers		3,750	6,823			10,573
Cities of Services Leadership Grant	(85,500)					(85,500)
TOTAL - GRANTS REVENUE FUND	**540,916**	**(21,514)**	**29,610**			**549,012**
TOTAL - ALL FUNDS	**540,916**	**(21,514)**	**29,610**			**549,012**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: MAYOR'S OFFICE — No. 05

Line No.	Category	Fiscal 2011 Actual Positions 6/30/2011	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	34	3,106,874	39	3,275,437	38	38	3,195,437	(1)	(80,000)
2	Part Time	170	1,067,417	141	646,853	141	140	1,196,544	(1)	549,691
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		44,655		29,513			38,695		9,182
10										
	Total	204	4,218,946	180	3,951,803	179	178	4,430,676	(2)	478,873
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	30	2,895,897	35	3,051,981	35	35	3,051,981		
2	Part Time	2	12,416	1	9,182	1			(1)	(9,182)
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		44,655		29,513			38,695		9,182
10										
	Total	32	2,952,968	36	3,090,676	36	35	3,090,676	(1)	
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	No.		
GENERAL MANAGEMENT & SUPPORT	991		

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,218,946	4,860,676	3,951,803	4,430,676	478,873
b)	Fringe Benefits	112,810	210,080	73,957	136,000	62,043
200	Purchase of Services	540,017	723,436	649,950	628,436	(21,514)
300	Materials and Supplies	21,954	62,612	34,264	45,874	11,610
400	Equipment	457	21,391	2,391	20,391	18,000
500	Contributions, Indemnities and Taxes	103,646				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,997,830	5,878,195	4,712,365	5,261,377	549,012

Summary by Fund

Fund No.	Fund	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,600,770	3,786,915	3,711,177	3,711,177	
08	Grants Revenue	1,397,060	2,091,280	1,001,188	1,550,200	549,012
	Total	4,997,830	5,878,195	4,712,365	5,261,377	549,012

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	30	35	35	35	
08	Grants Revenue	4	4	3	3	(1)
	Total Full Time	34	39	38	38	(1)

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	2	1	1		(1)
08	Grants Revenue	168	140	140	140	
	Total Part Time	170	141	141	140	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

THE MAYOR IS THE CHIEF EXECUTIVE OF THE CITY OF PHILADELPHIA. THE PURPOSE OF THE EXECUTIVE OFFICE IS TO ASSIST THE MAYOR IN EXECUTING THE POWERS VESTED IN HIM UNDER THE PHILADELPHIA HOME RULE CHARTER.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,952,968	3,090,676	3,090,676	3,090,676	
b)	Fringe Benefits					
200	Purchase of Services	525,882	650,336	590,336	590,336	
300	Materials and Supplies	17,817	43,512	27,774	27,774	
400	Equipment	457	2,391	2,391	2,391	
500	Contributions, Indemnities and Taxes	103,646				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,600,770	3,786,915	3,711,177	3,711,177	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	30	35	35	35	
111	Part Time	2	1	1		(1)
	Total	32	36	36	35	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100 LIST OF POSITIONS

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	ASSISTANT DEPUTY MAYOR, AGING	60,839	1	1				(1)
2	ASSISTANT DEPUTY MAYOR, DISABILITIES	51,418	1	1	1	1	51,418	
3	AIDE TO THE MAYOR	30,000			1	1	30,000	1
4	EXECUTIVE ASSISTANT - MAYOR	80,000	1	1	1	1	80,000	
5	MAYOR	202,433	1	1	1	1	202,433	
6	RECEPTIONIST	33,000	2	2	2	2	66,000	
7	SPECIAL ASSISTANT TO MAYOR	75,000	1	1	1	1	75,000	
	SUB-TOTAL		**7**	**7**	**7**	**7**	**504,851**	
	CHIEF OF STAFF							
8	CHIEF OF STAFF	198,500		1				(1)
9	DEPUTY CHIEF OF STAFF	90,000 - 115,789	1	2	2	2	205,789	
10	EXECUTIVE ASSISTANT TO CHIEF OF STAFF	72,000	1	1	1	1	72,000	
11	FIRST DEPUTY CHIEF OF STAFF	152,000			1	1	152,000	1
12	PROJECT MANAGER	89,322	1	1	1	1	89,322	
	SUB-TOTAL		**3**	**5**	**5**	**5**	**519,111**	
	CHIEF INTEGRITY OFFICER							
13	ADMINISTRATIVE ASSISTANT	40,000	1	1	1	1	40,000	
14	CHIEF INTEGRITY OFFICER	150,000	1	1	1	1	150,000	
	SUB-TOTAL		**2**	**2**	**2**	**2**	**190,000**	
	OFFICE OF CORRESP. & CONSTITUENT SVCS							
15	ADMINISTRATIVE ASSISTANT	40,000	1	1				(1)
16	ASSISTANT DIRECTOR	71,457	1	1	1	1	71,457	
	SUB-TOTAL		**2**	**2**	**1**	**1**	**71,457**	**(1)**
	OFFICE OF POLICY, RESEARCH & PLANNING							
17	DIRECTOR OF RESEARCH, POLICY & PLANNING	118,750	1	1				(1)
18	DEPUTY DIRECTOR, POLICY	84,156			1	1	84,156	1
	SUB-TOTAL		**1**	**1**	**1**	**1**	**84,156**	
	OFFICE OF SCHEDULING							
19	BRIEFING BOOK COORDINATOR	33,500	1	1	1	1	33,500	
20	DIRECTOR OF SCHEDULING	77,000	1	1	1	1	77,000	
21	SCHEDULER	43,000	1	1	1	1	43,000	
	SUB-TOTAL		**3**	**3**	**3**	**3**	**153,500**	
	OFF OF LEGISLATIVE & GOVERNMENT AFFAIRS							
22	DIRECTOR OF LEGISLATIVE AFFAIRS	130,000	1	1	1	1	130,000	
23	EXTERNAL AFFAIRS COORDINATOR	75,000	1	1	1	1	75,000	
24	LEGISLATIVE & GOVT AFFAIRS COORD.	93,600	1	1	1	1	93,600	
	SUB-TOTAL		**3**	**3**	**3**	**3**	**298,600**	
	OFFICE OF FEDERAL LEGISLATIVE AFFAIRS							
25	DIRECTOR, FEDERAL LEGISLATIVE AFFAIRS	155,000	1	1	1	1	155,000	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**155,000**	
	SUB-TOTAL THIS PAGE		**22**	**24**	**23**	**23**	**1,976,675**	**(1)**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OFFICE OF COMMUNICATIONS							
26	DIRECTOR OF COMMUNICATIONS	142,500	1	1	1	1	142,500	
27	DEPUTY PRESS SECRETARY	50,000			1	1	50,000	1
28	MANAGER	40,000			1	1	40,000	1
29	PRESS AIDE	32,500	1	1	1	1	32,500	
30	PRESS SECRETARY	120,000	1	1	1	1	120,000	
31	SENIOR PRESS AIDE	35,000		1	1	1	35,000	
	SUB-TOTAL		**3**	**4**	**6**	**6**	**420,000**	**2**
	OFFICE OF SUSTAINABILITY							
32	DIRECTOR	95,000	1	1	1	1	95,000	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**95,000**	
	EDUCATION							
33	CHIEF EDUCATION ADVISOR	142,500	1	1	1	1	142,500	
34	DEPUTY EDUCATION ADVISOR	84,000		1	1	1	84,000	
25	EXECUTIVE ASSISTANT	40,000	1	1	1	1	40,000	
	SUB-TOTAL		**2**	**3**	**3**	**3**	**266,500**	
	LGBT AFFAIRS							
36	DIRECTOR OF LGBT AFFAIRS	80,000	1	1	1	1	80,000	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**80,000**	
	MULTI-CULTURAL AFFAIRS							
37	DIRECTOR OF MULTICULTURAL AFFAIRS	90,000	1	1	1	1	90,000	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**90,000**	
	HUMAN CAPITAL INVESTMENT							
38	DIRECTOR OF HUMAN CAPITAL INVESTMENT	81,812		1				(1)
	SUB-TOTAL			1				(1)
	SUB-TOTAL THIS PAGE		8	11	12	12	951,500	1
	TOTAL		**30**	**35**	**35**	**35**	**2,928,175**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		30	35	35	35	2,928,175	
	MAYOR'S COMMISSION ON AGING						55,000	
	TRANSFER FROM MANAGING DIRECTOR'S OFFICE						50,806	
	TRANSFER FROM FINANCE DEPARTMENT						18,000	
	LUMP SUM PAYMENTS						38,695	
	Total Gross Requirements		30	35	35	35	3,090,676	
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						3,090,676	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	30	2,895,897	35	3,051,981	35	35	3,051,981		
2	Part Time	2	12,416	1	9,182	1			(9,182)	(1)
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		44,655		29,513			38,695	9,182	
10										
	Total	32	2,952,968	36	3,090,676	36	35	3,090,676		(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	160				
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	67				
210	Postal Services	519	1,194	1,194	1,194	
211	Transportation	35,445	25,435	25,435	25,435	
212	Return of Fugitives					
213	Employee Relocation					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	2,487	3,442	3,442	3,442	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	415,000	486,290	426,290	426,290	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	46,464	87,475	87,475	87,475	
256	Seminar & Training Sessions	3,930	3,500	3,500	3,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	21,810	20,000	20,000	20,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		23,000	23,000	23,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	525,882	650,336	590,336	590,336	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,595	4,000	3,262	3,262	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	1,540				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	12,512	27,528	17,528	17,528	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		1,000	1,000	1,000	
325	Printing	530	10,984	5,984	5,984	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	640				
399	Other Materials & Supplies (not otherwise classified)					
	Total	17,817	43,512	27,774	27,774	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		2,391	2,391	2,391	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	457				
499	Other Equipment (not otherwise classified)					
	Total	457	2,391	2,391	2,391	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERÂTING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
599	Indemnities	103,646				
	Total	103,646				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	415,000	486,290	426,290	426,290	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**PROFESSIONAL SERVICES**				
	LOEPER & ASSOCIATES	65,000	66,000		LOBBYING SERVICES
	WOJDAK & ASSOCIATES	120,000	120,000		LOBBYING SERVICES
	MAVEN INC	65,000			LOBBYING SERVICES
	BLANK ROME	100,000			LOBBYING SERVICES
	BORSKI ASSOCIATES	65,000			LOBBYING SERVICES
	HOLLAND & KNIGHT LLC		100,000		LOBBYING SERVICES
	GRAY LOEFFLER LLC		100,000		LOBBYING SERVICES
	TO BE DETERMINED			426,290	LOBBYING SERVICES
	MISCELLANEOUS		40,290		MISCELLANEOUS
	TOTAL	**415,000**	**426,290**	**426,290**	

71-53N

CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department: MAYOR'S OFFICE	No. 05	Division: EXECUTIVE			No. 01
Program: GENERAL MANAGEMENT & SUPPORT	No. 991	Fund: GENERAL			No. 01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)		(6)	(7)
255	DUES					
	US CONFERENCE OF MAYORS		45,569	45,569	45,569	
	NATIOAL LEAGUE OF CITIES				36,125	
	MISCELLANEOUS		895	41,906	5,781	(36,125)
	TOTAL		46,464	87,475	87,475	(36,125)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Major Objectives

TO PROVIDE OCCUPATIONAL TRAINING FOR OLDER ADULTS WHO ARE 55 YEARS OF AGE OR OLDER.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,265,978	1,770,000	861,127	1,340,000	478,873
b)	Fringe Benefits	112,810	210,080	73,957	136,000	62,043
200	Purchase of Services	14,135	73,100	59,614	38,100	(21,514)
300	Materials and Supplies	4,137	19,100	6,490	18,100	11,610
400	Equipment		19,000		18,000	18,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,397,060	2,091,280	1,001,188	1,550,200	549,012

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	4	4	3	3	(1)
111	Part Time	168	140	140	140	
	Total	172	144	143	143	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S COMMISSION ON AGING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	PCA - TITLE V SENIOR COMMUNITY SERVICES EMPLOYMENT PROGRAM	G05055
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	COST REIMBURSEMENT - US DEPARTMENT OF LABOR
	Local (Non-Govt.)		

Matching Requirements

IN-KIND CONTRIBUTION - $128,997.

Grant Objective

TO PROVIDE JOB COUNSELING, TRAINING AND PLACEMENT TO PERSONS 55 YEARS OF AGE AND OLDER, TO PROVIDE SUBSIDIZED EMPLOYMENT TO INDIVIDUALS WHO MEET ELIGIBILITY CRITERIA, SUCH AS BEING AT LEAST 55 YEARS OF AGE AND OLDER AND HAVING AN INCOME THAT IS NO HIGHER THAN 125% OF THE POVERTY LEVEL AS SET FORTH BY THE UNITED STATES OFFICE OF MANAGEMENT AND BUDGET. TO PROVIDE WORK EXPERIENCE TRAINING AND SPECIALIZED TRAINING TO INCREASE EMPLOYABILITY TO THESE ADULTS.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	1,019,702	1,500,000	756,919	1,300,000	543,081
100 b)	Fringe Benefits - Total	88,216	160,000	57,904	130,000	72,096
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	11,145	30,000		30,000	30,000
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	14,608	30,000	10,975	20,000	9,025
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	62,463	100,000	46,929	80,000	33,071
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,295	50,000	5,036	20,000	14,964
300	Materials and Supplies	1,947	10,000	2,663	10,000	7,337
400	Equipment		10,000		10,000	10,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,113,160	1,730,000	822,522	1,470,000	647,478

Summary by Funding Source

Code	Category	Fiscal 2011 Actual Obligations	2012 Original Appropriations	2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	1,113,160	1,730,000	822,522	1,470,000	647,478
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,113,160	1,730,000	822,522	1,470,000	647,478

Summary of Positions

Code	Category	Actual Pos. @ 6/30/11	Fiscal 2012 Budgeted Pos.	Incr. Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	3	3	3	3	
111	Part Time	140	140	140	140	
	Total	143	143	143	143	

71-53P

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S COMMISSION ON AGING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	APPROPRIATIONS ACT OF 2011	G05055
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2011 THROUGH JUNE 30, 2012	COST REIMBURSEMENT - US DEPARTMENT OF LABOR
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	124,537	150,000			
100 b)	Fringe Benefits - Total	10,138	25,000			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	611	5,000			
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,806	5,000			
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	7,721	15,000			
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,344	5,000			
300	Materials and Supplies	220	1,000			
400	Equipment		1,000			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	138,239	182,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	2012 Original Appropriations (4)	2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	138,239	182,000			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	138,239	182,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time	28				
	Total	28				

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S COMMISSION ON AGING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	APPRISE	G05150
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	COST REIMB. - US DEPT OF HEALTH & HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

TO PROVIDE HEALTH INSURANCE COUNSELING TO OLDER PHILADELPHIANS. THIS INCLUDES: CLIENT INTAKE; DISSEMINATION OF CONSUMER INFORMATION; COUNSELING; PAPERWORK ASSISTANCE; AND CONSUMER PROTECTION AND ADVOCACY.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	32,544	40,000	32,208	40,000	7,792
100 b)	Fringe Benefits - Total	2,263	6,000	2,553	6,000	3,447
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		1,000	89	1,000	911
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	434	1,500	467	1,500	1,033
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	1,829	3,500	1,997	3,500	1,503
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,212	3,100	1,328	3,100	1,772
300	Materials and Supplies	720	3,100	650	3,100	2,450
400	Equipment		3,000		3,000	3,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	37,739	55,200	36,739	55,200	18,461

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	2012 Original Appropriations (4)	2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	37,739	55,200	36,739	55,200	18,461
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	37,739	55,200	36,739	55,200	18,461

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S COMMISSION ON AGING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS	G05150
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	COST REIMB. - US DEPT OF HEALTH & HUMAN SERVICES
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	5,284	15,000	11,250	15,000	3,750
300	Materials and Supplies	1,250	5,000	3,177	5,000	1,823
400	Equipment		5,000		5,000	5,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,534	25,000	14,427	25,000	10,573

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	2012 Original Appropriations (4)	2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	6,534	25,000	14,427	25,000	10,573
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	6,534	25,000	14,427	25,000	10,573

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA - FAITH BASED INITIATIVE	G05756
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMEBR 20, 2009 - SEPTEMBER 29, 2011	COST REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			42,000		(42,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			42,000		(42,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	2012 Original Appropriations (4)	2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			42,000		(42,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			42,000		(42,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

	Funding Sources	Grant Title	Grant Number
	Federal	CITIES OF SERVICES LEADERSHIP GRANT	G05L04
	State	**Award Period**	**Type of Grant**
	Other Govt.	MAY 17, 2010 THROUGH MAY 16, 2012	ADVANCE
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	89,195	80,000	72,000		(72,000)
100 b)	Fringe Benefits - Total	12,193	19,080	13,500		(13,500)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	895	940	940		(940)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	927	926	926		(926)
	Class 190 - Pension Obligation Bonds	6,722				
	Class 191 - Pension Contributions	3,615	13,217	7,637		(7,637)
	Class 192 - FICA		3,960	3,960		(3,960)
	Class 193 - Health / Medical					
	Class 194 - Group Life	34	37	37		(37)
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	101,388	99,080	85,500		(85,500)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	2012 Original Appropriations (4)	2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	101,388	99,080	85,500		(85,500)
	Total	101,388	99,080	85,500		(85,500)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1			(1)
111	Part Time					
	Total	1	1			

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S SCHOLARSHIP	02
Program	**No.**	**Fund**	**No.**
IMPROVEMENT & GENERAL WELFARE	772	GENERAL	01

Major Objectives

THE CITY SCHOLARSHIP PROGRAM HAS BEEN IN OPERATION SINCE 1959. THIS PROGRAM PROVIDES COLLEGE SCHOLARSHIPS TO PHILADELPHIA RESIDENTS WHO ATTEND CERTAIN INSTITUTIONS OF HIGHER LEARNING IN SOUTHEASTERN PENNSYLVANIA.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	197,600	200,000	200,000	200,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	197,600	200,000	200,000	200,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S SCHOLARSHIP	02
Program	**No.**	**Fund**	**No.**
IMPROVEMENT & GENERAL WELFARE	772	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	197,600	200,000	200,000	200,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	197,600	200,000	200,000	200,000	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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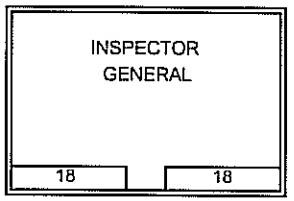
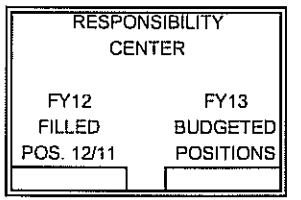
CITY OF PHILADELPHIA

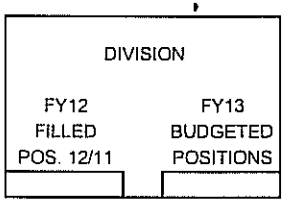
FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Inspector General	48







CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of The Inspector General — No. 48

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	1,028,356	1,138,201	1,140,622	1,132,622	(8,000)
		b)	Fringe Benefits					
		200	Purchase of Services	129,366	129,375	98,375	115,375	17,000
		300	Materials and Supplies	10,491	8,875	9,875	5,825	(4,050)
		400	Equipment	2,791	5,000	6,950	2,000	(4,950)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,171,004	1,281,451	1,255,822	1,255,822	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	1,028,356	1,138,201	1,140,622	1,132,622	(8,000)
		b)	Fringe Benefits					
Departmental		200	Purchase of Services	129,366	129,375	98,375	115,375	17,000
Total		300	Materials and Supplies	10,491	8,875	9,875	5,825	(4,050)
All Funds		400	Equipment	2,791	5,000	6,950	2,000	(4,950)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,171,004	1,281,451	1,255,822	1,255,822	

480011B

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of the Inspector General	48	Administration	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

The mission of the Office of the Inspector General (OIG) is to enhance the public confidence in the integrity of the City Government by rooting out corruption, fraud, misconduct, waste and mismanagement. The OIG is the watchdog for the taxpayers of the City. The OIG has jurisdiction to conduct investigations and audits over all departments, agencies, commissions and boards under the Mayor's jurisdiction, as well as in contracts with individuals or companies receiving City funds and doing business with the City. The OIG also provides investigative expertise to any agency or authority requesting assistance.

As an operationally independent office, shielded from governmental influence, the OIG conducts both criminal and administrative investigations. We work with the Internal Investigations Unit of the Philadelphia Police Department, federal and state law enforcement agencies, as well as federal, state and local inspectors general when conducting criminal investigations, and serious integrity related complaints of fraud, corruption and abuse. We conduct these investigations either in response to a report from a City employee or other citizen or on the Inspector General's own initiative to detect misconduct, inefficiency and waste within the programs and operations of City government.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,028,356	1,138,201	1,140,622	1,132,622	(8,000)
b)	Fringe Benefits					
200	Purchase of Services	129,366	129,375	98,375	115,375	17,000
300	Materials and Supplies	10,491	8,875	9,875	5,825	(4,050)
400	Equipment	2,791	5,000	6,950	2,000	(4,950)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,171,004	1,281,451	1,255,822	1,255,822	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	16	18	18	18	
111	Part Time					
	Total	16	18	18	18	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of the Inspector General	01	Administration	48
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	30,000	1	1	1	1	30,000	
2	Budget Officer	63,000	1	1	1	1	63,000	
3	Chief Financial Investigator	75,000	1	1	1	1	75,000	
4	Chief Investigative Analyst	45,000	1	1	1	1	45,000	
5	Executive Administrative Assistant	55,000	1	1	1	1	55,000	
6	First Deputy Inspector General	125,000	1	1	1	1	125,000	
7	Inspector General	150,000	1	1	1	1	150,000	
8	Investigative Analyst	35,000		1	1	1	35,000	
9	Investigator I	50,000 - 55,000	4	6	5	5	272,000	(1)
10	Investigator II	55,000 - 60,000	5	4	5	5	300,000	1
	Lump Sum Payment						6,000	
	Total Gross Requirements		16	18	18	18	1,156,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(23,378)	
	Total Budget Request						1,132,622	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	16	1,005,885	18	1,112,632	18	18	1,126,622	13,990	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		22,471		27,990			6,000	(21,990)	
10	Signing Bonus Payments									
	Total	16	1,028,356	18	1,140,622	18	18	1,132,622	(8,000)	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of The Inspector General	48	Administration	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	6	150	10	10	
211	Transportation	37	2,000	2,896	3,000	104
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		100			
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	354	600	1,084	1,200	116
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	121,068	120,580	76,411	86,338	9,927
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	16	50	256	256	
254	Mental Health & Mental Retardation Services					
255	Dues	620	747	250	300	50
256	Seminar & Training Sessions	5,715	4,248	16,195	23,000	6,805
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,099	735	1,052	1,050	(2)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	145	165			
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	306		221	221	
	Total	129,366	129,375	98,375	115,375	17,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of the Inspector General	48	Administration	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		200			
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	10,280	8,000	9,495	5,425	(4,070)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	211	675	380	400	20
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	10,491	8,875	9,875	5,825	(4,050)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,214	3,500	6,950	2,000	(4,950)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,577	1,500			
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,791	5,000	6,950	2,000	(4,950)

48011L

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of the Inspector General	48	Administration	01
Type of Service		**Fund**	**No.**
General Management		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	121,068	120,580	76,411	86,338	9,927
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	TA Steel	60,000			Provides investigative consultant services to the OIG.
	Leo Pedrotty	60,000	75,000	75,000	Provides investigative consultant services to the OIG.
	Miscellaneous	1,068	1,411	1,338	Miscellaneous
	To be bid			10,000	Risk Management
	Total	121,068	76,411	86,338	

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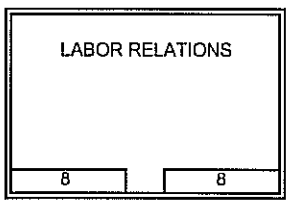
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Mayor's Office of Labor Relations	03



RESPONSIBILITY CENTER

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

DIVISION

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mayor's Office of Labor Relations — No. 03

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	448,006	540,979	529,931	529,931	
		b)	Fringe Benefits					
	GENERAL	200	Purchase of Services	2,271	3,277	3,277	3,277	
		300	Materials and Supplies	6,959	6,560	6,560	6,560	
		400	Equipment		1,600	1,600	1,600	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	457,236	552,416	541,368	541,368	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	448,006	540,979	529,931	529,931	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	2,271	3,277	3,277	3,277	
	Total	300	Materials and Supplies	6,959	6,560	6,560	6,560	
	All Funds	400	Equipment		1,600	1,600	1,600	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	457,236	552,416	541,368	541,368	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Mayor's Office of Labor Relations	03	Labor Relations	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

THE OFFICE OF LABOR RELATIONS

- IS THE FOURTH STEP OF THE GRIEVANCE PROCEDURE FOR DISTRICT COUNCILS 33 AND 47
- HANDLES UNFAIR LABOR PRACTICE CHARGES FILED AGAINST THE CITY AND ITS DEPARTMENTS, BOARDS AND COMMISSIONS
- PROCESSES GRIEVANCE ARBITRATIONS, WORKING WITH LAW AND OTHER CITY DEPARTMENTS TO PRESENT THE CITY'S CASE
- DURING LABOR CONTRACT NEGOTIATIONS, LABOR RELATIONS STAFF SERVE AS MEMBERS OF THE CITY'S NEGOTIATING TEAM
- PROVIDES INFORMATION AND ANSWERS TO LABOR RELATIONS QUESTIONS FOR DEPARTMENTAL OFFICIALS
- SERVES AS THE COORDINATING OFFICE FOR THE REDESIGNING GOVERNMENT INITIATIVE

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	448,006	540,979	529,931	529,931	
b)	Fringe Benefits					
200	Purchase of Services	2,271	3,277	3,277	3,277	
300	Materials and Supplies	6,959	6,560	6,560	6,560	
400	Equipment		1,600	1,600	1,600	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	457,236	552,416	541,368	541,368	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	7	8	8	8	
111	Part Time					
	Total	7	8	8	8	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Labor Relations	03	Labor Relations	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	ADMINISTRATIVE OFFICER	44,035 - 56,617	1	1	1	1	58,242	
2	CLERK TYPIST	32,000 - 36,000	1	1	1	1	34,067	
3	DEPUTY DIRECTOR OF LABOR RELATIONS	86,400 - 100,000	2	2	2	2	186,000	
4	DIRECTOR OF LABOR RELATIONS	105,000 - 115,000	1	1	1	1	110,240	
5	LABOR RELATIONS ANALYST	40,000 - 50,000	1	2	2	2	71,618	
6	SENIOR LABOR RELATIONS ANALYST	50,000 - 60,000	1	1	1	1	50,000	
	LUMP SUM PAYMENT						57,258	
	OVERTIME						15,488	
	Total Gross Requirements		7	8	8	8	582,913	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(52,982)	
	Total Budget Request						529,931	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	7	440,839	8	511,600	8	8	457,185	(54,415)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		7,167		18,331			15,488	(2,843)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.							57,258	57,258	
10	Signing Bonus Payments									
	Total	7	448,006	8	529,931	8	8	529,931		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Mayor's Office of Labor Relations	03	Labor Relations	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	1,131	3,277	2,977	3,277	300
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	300		300		(300)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	825				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	15				
	Total	2,271	3,277	3,277	3,277	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Mayor's Office of Labor Relations	03	Labor Relations	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	5,566	4,500	5,135	5,135	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,350	2,060	1,425	1,425	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	43				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	6,959	6,560	6,560	6,560	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		1,600	1,600	1,600	
499	Other Equipment (not otherwise classified)					
	Total		1,600	1,600	1,600	

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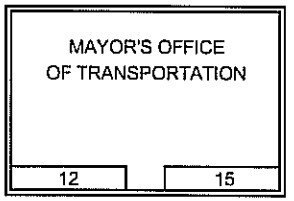
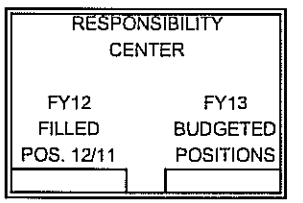
CITY OF PHILADELPHIA

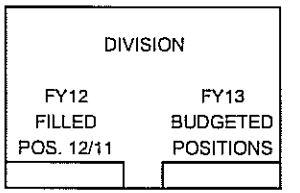
FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Mayor's Office of Transportation & Utilities	46







CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mayor's Office of Transportation & Utilities — No. 46

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	419,184	433,677	433,677	464,515	30,838
		b)	Fringe Benefits					
		200	Purchase of Services		46,323	36,723	81,400	44,677
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	419,184	480,000	470,400	545,915	75,515
02	Water	100	Employee Compensation					
		a)	Personal Services			56,160	169,948	113,788
		b)	Fringe Benefits					
		200	Purchase of Services				66,400	66,400
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total			56,160	236,348	180,188
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	224,149	314,088	501,343	436,343	(65,000)
		b)	Fringe Benefits	32,602	51,862	26,894		(26,894)
		200	Purchase of Services	101,865	1,130,148	708,873	620,900	(87,973)
		300	Materials and Supplies		2,310	4,688	3,000	(1,688)
		400	Equipment	1,002				
		500	Contributions, etc.					
		800	Payments to Other Funds			17,302		(17,302)
			Total	359,618	1,498,408	1,259,100	1,060,243	(198,857)
09	Aviation	100	Employee Compensation					
		a)	Personal Services			56,159	254,948	198,789
		b)	Fringe Benefits					
		200	Purchase of Services		30,451	30,451	59,200	28,749
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		30,451	86,610	314,148	227,538
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	643,333	747,765	1,047,339	1,325,754	278,415
		b)	Fringe Benefits	32,602	51,862	26,894		(26,894)
		200	Purchase of Services	101,865	1,206,922	776,047	827,900	51,853
		300	Materials and Supplies		2,310	4,688	3,000	(1,688)
		400	Equipment	1,002				
		500	Contributions, etc.					
		800	Payments to Other Funds			17,302		(17,302)
			Total	778,802	2,008,859	1,872,270	2,156,654	284,384

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: Mayor's Office of Transportation and Utilities — No. 46

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Full Funding	30,838	44,677				75,515
Total, General Fund	**30,838**	**44,677**				**75,515**
Water Fund						
Full Funding	113,788	66,400				180,188
Total, Water Fund	**113,788**	**66,400**				**180,188**
Grants Revenue Fund						
ARRA - Energy Efficiency & Conservation Block Grant	(91,894)	(87,973)	(1,688)		(17,302)	(198,857)
Total, Grants Revenue Fund	**(91,894)**	**(87,973)**	**(1,688)**		**(17,302)**	**(198,857)**
Aviation Fund						
Full Funding	198,789	28,749				227,538
Total, Aviation Fund	**198,789**	**28,749**				**227,538**
TOTAL - ALL FUNDS	**251,521**	**51,853**	**(1,688)**		**(17,302)**	**284,384**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	No.		
General Management & Support	991		

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	643,333	747,765	1,047,339	1,325,754	278,415
b)	Fringe Benefits	32,602	51,862	26,894		(26,894)
200	Purchase of Services	101,865	1,206,922	776,047	827,900	51,853
300	Materials and Supplies		2,310	4,688	3,000	(1,688)
400	Equipment	1,002				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds			17,302		(17,302)
900	Advances and Misc. Payments					
	Total	778,802	2,008,859	1,872,270	2,156,654	284,384

Summary by Fund

Fund No.	Fund	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	419,184	480,000	470,400	545,915	75,515
02	Water			56,160	236,348	180,188
08	Grants Revenue	359,618	1,498,408	1,259,100	1,060,243	(198,857)
09	Aviation		30,451	86,610	314,148	227,538
	Total	778,802	2,008,859	1,872,270	2,156,654	284,384

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	8	10	8	12	2
08	Grants Revenue	2	3	4	3	
	Total Full Time	10	13	12	15	2

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	419,184	433,677	433,677	464,515	30,838
b)	Fringe Benefits					
200	Purchase of Services		46,323	36,723	81,400	44,677
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		419,184	480,000	470,400	545,915	75,515

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	8	10	8	12	2
111	Part Time					
Total		8	10	8	12	2

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant Managing Director	42,000 - 122,000	5	7	5	9	632,631	2
2	Deputy Managing Director	106,000 - 109,847	2	2	2	2	215,847	
3	Deputy Mayor/ MD - Transportation & Utilities	160,000	1	1	1	1	160,000	
	Transfer from Grants Fund						5,000	
	Transfer to Water Fund						(169,948)	
	Transfer to Aviation Fund						(254,948)	
	Transfer to Streets Department						(122,000)	
	Transfer to Grants Fund						(2,067)	
Total Gross Requirements			8	10	8	12	464,515	2
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
Total Budget Request							464,515	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	8	419,184	10	433,677	8	12	464,515	30,838	2
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	8	419,184	10	433,677	8	12	464,515	30,838	2

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		30,451	30,451	66,400	35,949
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		15,872	6,272	15,000	8,728
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		46,323	36,723	81,400	44,677

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	10	Administration	01
Type of Service		**Fund**	**No.**
General Management & Support		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		30,451	30,451	66,400	35,949
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Enernoc		30,451	52,000	Advisory Commission
	TBD			14,400	Natural Gas Procurement

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services			56,160	169,948	113,788
b)	Fringe Benefits					
200	Purchase of Services				66,400	66,400
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			56,160	236,348	180,188

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from General Fund						169,948	
	Total Gross Requirements						169,948	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						169,948	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time				56,160			169,948	113,788	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total				56,160			169,948	113,788	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services				66,400	66,400
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				66,400	66,400

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	10	Administration	01
Type of Service		**Fund**	**No.**
General Management & Support		Water	02

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				66,400	66,400
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Enernoc			52,000	Advisory Commission
	TBD			14,400	Natural Gas Procurement

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	224,149	314,088	501,343	436,343	(65,000)
b)	Fringe Benefits	32,602	51,862	26,894		(26,894)
200	Purchase of Services	101,865	1,130,148	708,873	620,900	(87,973)
300	Materials and Supplies		2,310	4,688	3,000	(1,688)
400	Equipment	1,002				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds			17,302		(17,302)
900	Advances and Misc. Payments					
	Total	359,618	1,498,408	1,259,100	1,060,243	(198,857)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	3	4	3	
111	Part Time					
	Total	2	3	4	3	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	TMA ASSISTANCE PROGRAM	G46268
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $12,500

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	50,000	50,000	50,000	50,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		1,200	1,200	1,200	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	50,000	51,200	51,200	51,200	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	50,000	51,200	51,200	51,200	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	50,000	51,200	51,200	51,200	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		1	1	1	
111	Part Time					
	Total		1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	BICYCLE/PEDESTRIAN INTER-GOVERNMENT AGREEMENT	G46582
X	*State*	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $20,299

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			313,800	313,800	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			313,800	313,800	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			313,800	313,800	
300	Other Governments					
400	Local (Non-Governmental)					
	Total			313,800	313,800	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time			1	1	1
111	Part Time					
	Total			1	1	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	DVRPC COMPLETE STREETS HANDBOOK	G46642
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			86,000	86,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			86,000	86,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			86,000	86,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			86,000	86,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TRANSIT PLANNING AND PROGRAMMING	G46684
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $20,299

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	61,793	74,066	72,543	72,543	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,865	4,544	5,700	5,700	
300	Materials and Supplies		2,310	3,000	3,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	63,658	80,920	81,243	81,243	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	63,658	80,920	81,243	81,243	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	63,658	80,920	81,243	81,243	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	DVRPC TRANSIT HISTORY DIGITAL ARCHIVES PROJECT	G46684
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	CATEGORICAL
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $20,299

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			28,000	28,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			28,000	28,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			28,000	28,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			28,000	28,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA - ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (EECBG)	G46754
	State	Award Period	Type of Grant
	Other Govt.	SEPTEMBER 28, 2009 - SEPTEMBER 27, 2012	
	Local (Non-Govt.)	**Matching Requirements**	

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	112,356	103,606	65,000		(65,000)
100 b)	Fringe Benefits - Total	32,602	51,862	26,894		(26,894)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,164	4,000	2,000		(2,000)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,584	5,000	2,000		(2,000)
	Class 190 - Pension Obligation Bonds		25,000			
	Class 191 - Pension Contributions	9,548	15,000	10,000		(10,000)
	Class 192 - FICA	5,792	1,500	1,500		(1,500)
	Class 193 - Health / Medical	14,161	1,362	11,394		(11,394)
	Class 194 - Group Life	353				
	Class 195 - Group Legal					
200	Purchase of Services	100,000	124,404	87,973		(87,973)
300	Materials and Supplies			1,688		(1,688)
400	Equipment	1,002				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			17,302		(17,302)
900	Advances and Misc. Payments					
	Total	245,960	279,872	198,857		(198,857)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	245,960	279,872	198,857		(198,857)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	245,960	279,872	198,857		(198,857)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1		(1)
111	Part Time					
	Total	1	1	1		(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

	Funding Sources	Grant Title	Grant Number
X	*Federal*	NHTSA	
	State	Award Period	Type of Grant
	Other Govt.	07/01/12 - 06/30/13	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		500,000	500,000	500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		500,000	500,000	500,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		500,000	500,000	500,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		500,000	500,000	500,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

	Funding Sources	Grant Title	Grant Number
	Federal	Penn Dot/DRVPC	
X	State	Award Period	Type of Grant
	Other Govt.	07/01/11 - 06/30/12	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		500,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		500,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		500,000			
300	Other Governments					
400	Local (Non-Governmental)					
	Total		500,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	10	Administration	10
Program	**No.**	**Fund**	**No.**
General Management & Support	09	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Health CDC	
	State	Award Period	Type of Grant
	Other Govt.	7/1/11-6/30/12	
X	*Local (Non-Govt.)*	**Matching Requirements**	

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		86,416			
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		86,416			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		86,416			
	Total		86,416			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services			56,159	254,948	198,789
b)	Fringe Benefits					
200	Purchase of Services		30,451	30,451	59,200	28,749
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			30,451	86,610	314,148	227,538

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from General Fund						254,948	
	Total Gross Requirements						254,948	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						254,948	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time				56,159			254,948	198,789	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total				56,159			254,948	198,789	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		30,451	30,451	59,200	28,749
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		30,451	30,451	59,200	28,749

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	10	Administration	01
Type of Service		**Fund**	**No.**
General Management & Support		Aviation	09

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		30,451	30,451	59,200	28,749
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Enernoc		30,451	52,000	Advisory Commission
	TBD			7,200	Natural Gas Procurement

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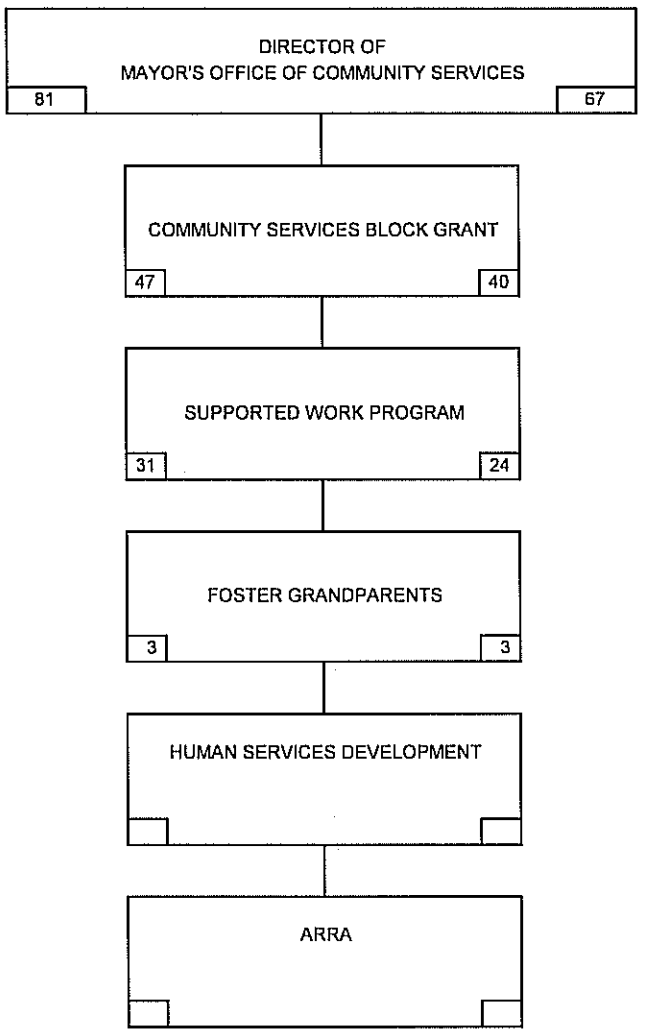
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08



CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mayor's Office of Community Services — No. 08

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
08	Grants	100	Employee Compensation					
		a)	Personal Services	2,789,688	3,607,519	2,848,872	3,418,647	569,775
		b)	Fringe Benefits	433,817	562,604	435,407	522,489	87,082
		200	Purchase of Services	2,645,386	4,727,445	3,643,065	4,371,678	728,613
		300	Materials and Supplies	107,722	61,524	57,770	69,324	11,554
		400	Equipment	290,374	47,795	21,000	25,200	4,200
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	6,266,987	9,006,887	7,006,114	8,407,338	1,401,224
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	2,789,688	3,607,519	2,848,872	3,418,647	569,775
		b)	Fringe Benefits	433,817	562,604	435,407	522,489	87,082
Departmental Total All Funds		200	Purchase of Services	2,645,386	4,727,445	3,643,065	4,371,678	728,613
		300	Materials and Supplies	107,722	61,524	57,770	69,324	11,554
		400	Equipment	290,374	47,795	21,000	25,200	4,200
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	6,266,987	9,006,887	7,006,114	8,407,338	1,401,224

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS

Department: MAYOR'S OFFICE OF COMMUNITY SERVICES

No. 08

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GRANTS FUND						
COMMUNITY SERVICES BLOCK GRANT	410,533	605,624	8,600			1,024,757
FOSTER GRANDPARENT PROGRAM	24,536	68,403	3,554			96,493
SUPPORTED WORK PROGRAM (WORKWISE)	221,788	33,673	3,600			259,061
HUMAN SERVICES DEVELOPMENT FUND		20,913				20,913
TOTAL	**656,857**	**728,613**	**15,754**			**1,401,224**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08	MAYOR'S OFFICE OF COMMUNITY SERVICES	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE - SOCIAL SERVICES	771	GRANTS REVENUE	08

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,789,688	3,607,519	2,848,872	3,418,647	569,775
b)	Fringe Benefits	433,817	562,604	435,407	522,489	87,082
200	Purchase of Services	2,645,386	4,727,445	3,643,065	4,371,678	728,613
300	Materials and Supplies	107,722	61,524	57,770	69,324	11,554
400	Equipment	290,374	47,795	21,000	25,200	4,200
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,266,987	9,006,887	7,006,114	8,407,338	1,401,224

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	59	81	58	67	(14)
111	Part Time		1		1	
	Total	59	82	58	68	(14)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08	MAYOR'S OFFICE OF COMMUNITY SERVICES	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	771	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	COMMUNITY SERVICES BLOCK GRANT	G08435
	State	**Award Period**	**Type of Grant**
	Other Govt.	1/1/13-12/31/13	COST REIMB. / DEPT. OF COMMUNITY & ECONOMIC DEVL.
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

TO MEET THE ESTABLISHED NEEDS OF IMPOVERISHED PHILADELPHIANS WHILE ADDRESSING THE PRIORITY CONCERNS OF THE PA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT. THIS GRANT WILL PROVIDE THE FUNDING TO SUPPORT SEVERAL PROGRAMS INCLUDING YOUTH DEVELOPMENT, OLDER ADULT CENTERS AND THE FATHERHOOD INITIATIVE.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,661,561	2,099,027	1,749,189	2,099,027	349,838
100 b)	Fringe Benefits - Total	296,957	364,168	303,473	364,168	60,695
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	20,488	10,992	20,117	24,140	4,023
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	11,148	27,480	9,669	11,603	1,934
	Class 190 - Pension Obligation Bonds	15,284				
	Class 191 - Pension Contributions	113,640	87,020	34,353	41,224	6,871
	Class 192 - FICA	47,615	119,081	41,349	49,619	8,270
	Class 193 - Health / Medical	82,772	116,333	195,027	234,032	39,005
	Class 194 - Group Life	6,010	3,262	2,958	3,550	592
	Class 195 - Group Legal					
200	Purchase of Services	1,203,554	3,808,907	3,028,122	3,633,746	605,624
300	Materials and Supplies	58,247	33,600	28,000	33,600	5,600
400	Equipment	88,059	18,000	15,000	18,000	3,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,308,378	6,323,702	5,123,784	6,148,541	1,024,757

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,308,378	6,323,702	5,123,784	6,148,541	1,024,757
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,308,378	6,323,702	5,123,784	6,148,541	1,024,757

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	36	47	35	40	(7)
111	Part Time		1		1	
	Total	36	48	35	41	(7)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08	MAYOR'S OFFICE OF COMMUNITY SERVICES	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	771	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	SUPPORTED WORK/WORKREADY PROGRAM AKA WORKWISE	G08672
X	*State*	**Award Period**	**Type of Grant**
	Other Govt.	10/1/12-9/30/13	COST REIMB. / BUREAU OF EMPLOY. & TRAIN. PROGRAMS
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

WELFARE REFORM PROGRAM THAT WILL ESTABLISH EMPLOYMENT OPPORTUNITIES TO THOSE INDIVIDUALS WHO NO LONGER QUALIFY FOR PUBLIC ASSISTANCE. CUSTOMERS ARE REFERRED FROM THE COUNTY ASSISTANCE OFFICE.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,005,629	1,361,276	977,003	1,172,404	195,401
100 b)	Fringe Benefits - Total	136,860	198,436	131,934	158,321	26,387
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	15,220	3,720	28,405	34,086	5,681
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	7,394				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	41,632	37,200	76,125	91,350	15,225
	Class 192 - FICA	34,919	99,856	23,531	28,237	4,706
	Class 193 - Health / Medical	34,057	52,080	3,873	4,648	775
	Class 194 - Group Life	3,638	5,580			
	Class 195 - Group Legal					
200	Purchase of Services	159,423	374,843	168,364	202,037	33,673
300	Materials and Supplies	29,917	15,600	12,000	14,400	2,400
400	Equipment	14,241	28,595	6,000	7,200	1,200
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,346,070	1,978,750	1,295,301	1,554,362	259,061

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	984,680	1,087,458	1,288,361	1,546,034	257,673
200	State	361,390	891,292	6,940	8,328	1,388
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,346,070	1,978,750	1,295,301	1,554,362	259,061

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	20	31	20	24	(7)
111	Part Time					
	Total	20	31	20	24	(7)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08	MAYOR'S OFFICE OF COMMUNITY SERVICES	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	771	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	FOSTER GRANDPARENT PROGRAM	G08385
	State	**Award Period**	**Type of Grant**
	Other Govt.	1/1/13-12/31/13	COST REIMB. / CORP. FOR NAT'L COMMUNITY SERVICE
	Local (Non-Govt.)		

Matching Requirements

FRINGE BENEFITS, VOLUNTEER SUPPORT COSTS, MEALS, PHYSICAL EXAMINATIONS TOTALING 20% OF TOTAL GRANT

Grant Objective

PROVIDED LOW-INCOME CITIZENS OF PHILADELPHIA OVER THE AGE OF 60 WITH PART-TIME EMPLOYMENT WORKING WITH SPECIAL NEEDS CHILDREN IN INSTITUTIONS THROUGHOUT THE CITY OF PHILADELPHIA

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	122,498	147,216	122,680	147,216	24,536
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	316,452	418,217	342,014	410,417	68,403
300	Materials and Supplies	16,829	12,324	17,770	21,324	3,554
400	Equipment	490	1,200			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	456,269	578,957	482,464	578,957	96,493

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	456,269	578,957	482,464	578,957	96,493
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	456,269	578,957	482,464	578,957	96,493

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 201\2 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	3	3	3	3	
111	Part Time					
	Total	3	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08	MAYOR'S OFFICE OF COMMUNITY SERVICES	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	07	GRANTS REVENUE	08

	Funding Sources	Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G08506
X	*State*	**Award Period**	**Type of Grant**
	Other Govt.	7/1/11-6/30/12	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

TO PROVIDE SERVICES TO THE POOR AND ELDERLY INDIVIDUALS WHO HAVE LANGUAGE AND CULTURAL BARRIERS TO SELF-SUFFICIENCY WITH COMPREHENSIVE BILLINGUAL ADVOCACY, TRANSLATION SERVICES, BENEFITS COUNSELING AND INFORMATION AND REFERRAL SERVICES WHICH ENHANCE THEIR OVERALL FINANCIAL WELL-BEING AND PHYSICAL AND MENTAL HEALTH.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	104,565	125,478	104,565	125,478	20,913
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	104,565	125,478	104,565	125,478	20,913

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	104,565	125,478	104,565	125,478	20,913
300	Other Governments					
400	Local (Non-Governmental)					
	Total	104,565	125,478	104,565	125,478	20,913

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08	MAYOR'S OFFICE OF COMMUNITY SERVICES	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	07	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	AMERICAN RECOVERY AND REINVESTMENT ACT - COMMUNITY SERV. BLOCK GRANT	
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/09-9/30/10	COST REIMB. / DEPT. OF COMMUNITY & ECONOMIC DEVL.
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

TO MEET THE ESTABLISHED NEEDS OF IMPOVERISHED PHILADELPHIANS WHILE ADDRESSING THE PRIORITY CONCERNS OF THE PA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT. THIS GRANT WILL PROVIDE THE FUNDING TO SUPPORT SEVERAL PROGRAMS INCLUDING LITERACY, JOB TRAINING AND LEGAL SERVICES.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	861,392				
300	Materials and Supplies	2,729				
400	Equipment	187,584				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,051,705				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,051,705				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,051,705				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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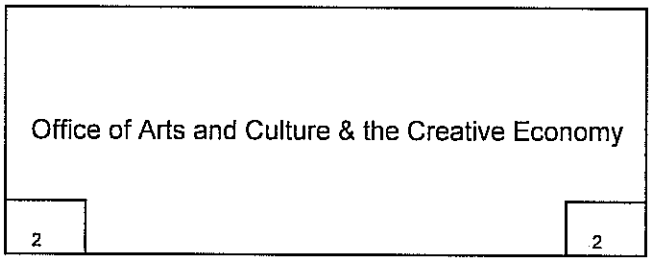
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Arts and Culture & the Creative Economy	58



CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Arts, Culture and the Creative Economy — No. 58

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	198,750	198,750	198,750	198,750	
		b)	Fringe Benefits					
		200	Purchase of Services	273,800	392,800	392,800	393,800	1,000
	GENERAL	300	Materials and Supplies	4,852	8,000	8,000	7,000	(1,000)
		400	Equipment	1,886				
		500	Contributions, etc.	2,070,688	2,070,688	2,070,688	2,070,688	
		800	Payments to Other Funds					
			Total	2,549,976	2,670,238	2,670,238	2,670,238	
08		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services		25,000	60,000	35,000	(25,000)
	GRANTS REVENUE	300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		25,000	60,000	35,000	(25,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	198,750	198,750	198,750	198,750	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	273,800	417,800	452,800	428,800	(24,000)
	Total	300	Materials and Supplies	4,852	8,000	8,000	7,000	(1,000)
	All Funds	400	Equipment	1,886				
		500	Contributions, etc.	2,070,688	2,070,688	2,070,688	2,070,688	
		800	Payments to Other Funds					
			Total	2,549,976	2,695,238	2,730,238	2,705,238	(25,000)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of Arts, Culture and the Creative Economy	58

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Internal Realignment		1,000	(1,000)			
Grants Revenue Fund						
Grant awarded and spent within one year		(25,000)				(25,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Major Objectives

Improve access to the arts, arts education and cultural opportunities and activities for all City residents.

Work to expand arts education and improve access to cultural opportunities for school aged children.

Support the growth and development of the City's arts, culture and creative economy sector by promoting public and private investment.

Oversee the City's arts-related programs, such as the Mural Arts program, the One Percent for Art program, the Art in City Hall program and the City's Arts Conservation and Collection program.

Coordinate with and support other public agencies and their arts-related programs.

Serve as the liaison for area arts and cultural agencies and institutions in Philadelphia and the region.

Enhance the City's relationship with area colleges and universities and collaborate with their respective arts programs.

Promote Philadelphia nationally and internationally as a hub of arts and culture for the purpose of attracting businesses, residents and tourists to the City and the region.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	198,750	198,750	198,750	198,750	
b)	Fringe Benefits					
200	Purchase of Services	273,800	392,800	392,800	393,800	1,000
300	Materials and Supplies	4,852	8,000	8,000	7,000	(1,000)
400	Equipment	1,886				
500	Contributions, Indemnities and Taxes	2,070,688	2,070,688	2,070,688	2,070,688	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,549,976	2,670,238	2,670,238	2,670,238	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Chief Cultural Officer	156,750	1	1	1	1	156,750	
1	Executive Assistant to the Chief Cultural Officer	42,000	1	1	1	1	42,000	
	Total Gross Requirements		2	2	2	2	198,750	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						198,750	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	198,750	2	198,750	2	2	198,750		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	2	198,750	2	198,750	2	2	198,750		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	66	334	334	334	
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	1,137	504	504	1,504	1,000
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	271,800	390,800	390,800	390,800	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		400	400	400	
256	Seminar & Training Sessions	200				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	597	762	762	762	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	273,800	392,800	392,800	393,800	1,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,852	8,000	8,000	7,000	(1,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,852	8,000	8,000	7,000	(1,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	1,886				
499	Other Equipment (not otherwise classified)					
	Total	1,886				

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.	230,688	230,688	230,688	230,688	
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	1,840,000	1,840,000	1,840,000	1,840,000	
	Total	2,070,688	2,070,688	2,070,688	2,070,688	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	271,800	390,800	390,800	390,800	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PIDC	271,800	390,800	390,800	Administrative support for Office of Arts & Culture

71-53N

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Arts, Culture & the Creative Economy	58	Office of Arts, Culture & the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
505	African American Museum		230,688	230,688	230,688	
517	Philadelphia Cultural Fund		1,840,000	1,840,000	1,840,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	Grants Revenue Fund	08

Major Objectives

With a $35,000 grant from the National Endowment for the Arts, the OACCE will undertake the restoration and reinstallation of the painted aluminum sculpture El Gran Teatro de la Luna, created by Rafael Ferrer in 1982. Created specifically for the roof of a concrete utility building in Fairhill Square, the sculpture was removed and placed in a City storage facility in 1999 when the building had to be demolished. Ferrer is a significant living American artist, and arguably the most highly-regarded Puerto Rican artist, whose career and work was recently highlighted with a major retrospective at El Museo del Barrio in New York.

With a $25,000 grant from the National Endowment for the Arts, the OACCE contracted with The Reinvestment Fund on a planning project to design a Creative Assets Mapping Database for the City of Philadelphia. The assets database will represent the range of agents active in Philadelphia's creative and cultural economy, including: arts, culture, and design producers (nonprofit organizations, businesses and firms); resident artists and artisans; as well as arts and culture consumers and participants. Once complete, cultural mapping partnership will provide the public, private, and civic sectors with an easy to access spatial database intended to accomplish multiple economic and cultural development goals.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		25,000	60,000	35,000	(25,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			25,000	60,000	35,000	(25,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

- -

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	OACCE NEA Chairman's Grant	G58902
	State	Award Period	Type of Grant
	Other Govt.	10/1/10 through 9/30/11	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Requires one to one non-federal match. Match made by William Penn Foundation through the Fund for Philadelphia

Grant Objective

Creative assets database mapping project

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		25,000	25,000		(25,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		25,000	25,000		(25,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		25,000	25,000		(25,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		25,000	25,000		(25,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Arts, Culture and the Creative Economy	58	Office of Arts, Culture and the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	OACCE NEA Grant - El Gran Teatro	G58902
	State	**Award Period**	**Type of Grant**
	Other Govt.	6/1/11 through 12/31/12	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Requires one to one non-federal match. Match made by Fairmount Park Art Association through the Fund for Philadelphia.

Grant Objective

Conservation and reinstallation of El Gran Teatro de la Luna by artist Rafael Ferrar in Fairhill Square Park

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			35,000	35,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			35,000	35,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			35,000	35,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			35,000	35,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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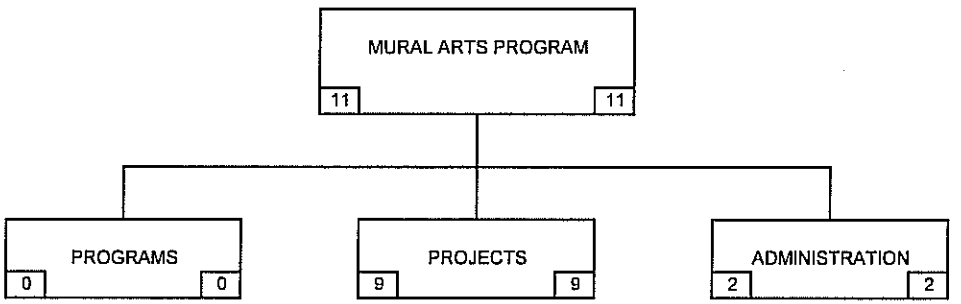
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
MURAL ARTS PROGRAM	50



RESPONSIBILITY CENTER	
FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS
11	11

DIVISION	
FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS
11	11

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mural Arts Program — No. 50

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	446,756	446,000	446,000	439,000	(7,000)
		b)	Fringe Benefits					
		200	Purchase of Services	514,000	614,000	554,800	501,800	(53,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	960,756	1,060,000	1,000,800	940,800	(60,000)
08	Grant Revenue	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	113,691	562,614	525,094		(525,094)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	113,691	562,614	525,094		(525,094)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	446,756	446,000	446,000	439,000	(7,000)
		b)	Fringe Benefits					
		200	Purchase of Services	627,691	1,176,614	1,079,894	501,800	(578,094)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,074,447	1,622,614	1,525,894	940,800	(585,094)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Progran	01
Program	**No.**		
General Management & Support	991		

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	446,756	446,000	446,000	439,000	(7,000)
b)	Fringe Benefits					
200	Purchase of Services	627,691	1,176,614	1,079,894	501,800	(578,094)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		1,074,447	1,622,614	1,525,894	940,800	(585,094)

Summary by Fund

Fund No.	Fund	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	General	960,756	1,060,000	1,000,800	940,800	(60,000)
80	Grant Revenue	113,691	562,614	525,094		(525,094)
Total		1,074,447	1,622,614	1,525,894	940,800	(585,094)

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	12	12	11	11	(1)
Total Full Time		12	12	11	11	(1)

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total Part Time						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

Mural creation, restoration and maintenance

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	446,756	446,000	446,000	439,000	(7,000)
b)	Fringe Benefits					
200	Purchase of Services	514,000	614,000	554,800	501,800	(53,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	960,756	1,060,000	1,000,800	940,800	(60,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	12	12	11	11	(1)
111	Part Time					
	Total	12	12	11	11	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program	**No.**	**Fund**	**No.**
Mural Arts Program	50	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	DIRECTOR OF MURAL ARTS	91,557	1	1	1	1	91,557	
2	ADMINISTRATIVE ASSISTANT	32,000	1	1	1	1	32,000	
3	SCAFFOLDING CREW MEMBER	33,280	1	1	1	1	33,280	
4	EXECUTIVE ASSISTANT	32,500	1	1	1	1	32,500	
5	CREW LEADERS	34,000	1	1	1	1	34,000	
6	LABORER	28,866	1	1				
7	LEAD MURALIST	40,873	1	1	1	1	40,873	
8	RECREATION LEADER 1	46,750	1	1	1	1	46,750	
9	CREW MEMBER	26,000	1	1	1	1	26,000	
10	CREW MEMBER 2	26,000	1	1	1	1	26,000	
11	VACANT LOT CREW MEMBER	26,000	1	1	1	1	26,000	
12	LANDSCAPER	40,000	1	1	1	1	40,000	
	OT	10,040					10,040	
	Total Gross Requirements		12	12	11	11	439,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						439,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/10 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-10 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	12	442,262	12	432,220	11	11	428,960	(3,260)	(1)
2	Part Time									
3	Temporary and Seasonal		2,728							
4	Fees to Board Members									
5	Regular Overtime		1,766		10,040			10,040		
6	Holiday Overtime				392				(392)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				3,348				(3,348)	
10	Signing Bonus Payments									
	Total	12	446,756	12	446,000	11	11	439,000	(7,000)	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program		**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	514,000	614,000	554,800	501,800	(53,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	514,000	614,000	554,800	501,800	(53,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	514,000	614,000	554,800	501,800	(53,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Mural Arts Advocates	514,000	554,800	501,800	Mural creation, restorationa and maintenance

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program	**No.**	**Fund**	**No.**
Mural Arts Program		Grant Revenue Fund	08

Major Objectives

1 PennDot Grafitti Removal and Paint Program - restoration of Spring Garden St. bridge, Ridge Ave Sports Columns

2 ARRA JAG Program - create job skills, training program for at risk youth

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	113,691	562,614	525,094		(525,094)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		113,691	562,614	525,094		(525,094)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	50
Program	**No.**	**Fund**	**No.**
Mural Arts Program	50	Grant Revenue	80

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA-FY2009 Justice Assistance Grant Program	G50750
	State	Award Period	Type of Grant
	Other Govt.	9/1/2009-8/31/2012	Cost Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

ARRA - create a job and skills training program for at risk youth

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	113,691	562,614	460,618		(460,618)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	113,691	562,614	460,618		(460,618)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	562,939	460,865	460,618		(460,618)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	562,939	460,865	460,618		(460,618)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Incr. Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mural Arts Program	50		
Program	**No.**	**Fund**	**No.**
Mural Arts Program	50	Grants Revenue	80

Funding Sources		Grant Title	Grant Number
	Federal	PennDot - Professional Services	G50901
X	*State*	Award Period	Type of Grant
	Other Govt.	9/1/2009-8/31/2011 extended to 8/31/2012	Consulting/Special Services
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

PennDot Grafitti Removal and Painting - restoration og Spring Garden St. bridge and Ridge Ave Sports Columns

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			64,476		(64,476)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			64,476		(64,476)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	16,231		64,476		(64,476)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	16,231		64,476		(64,476)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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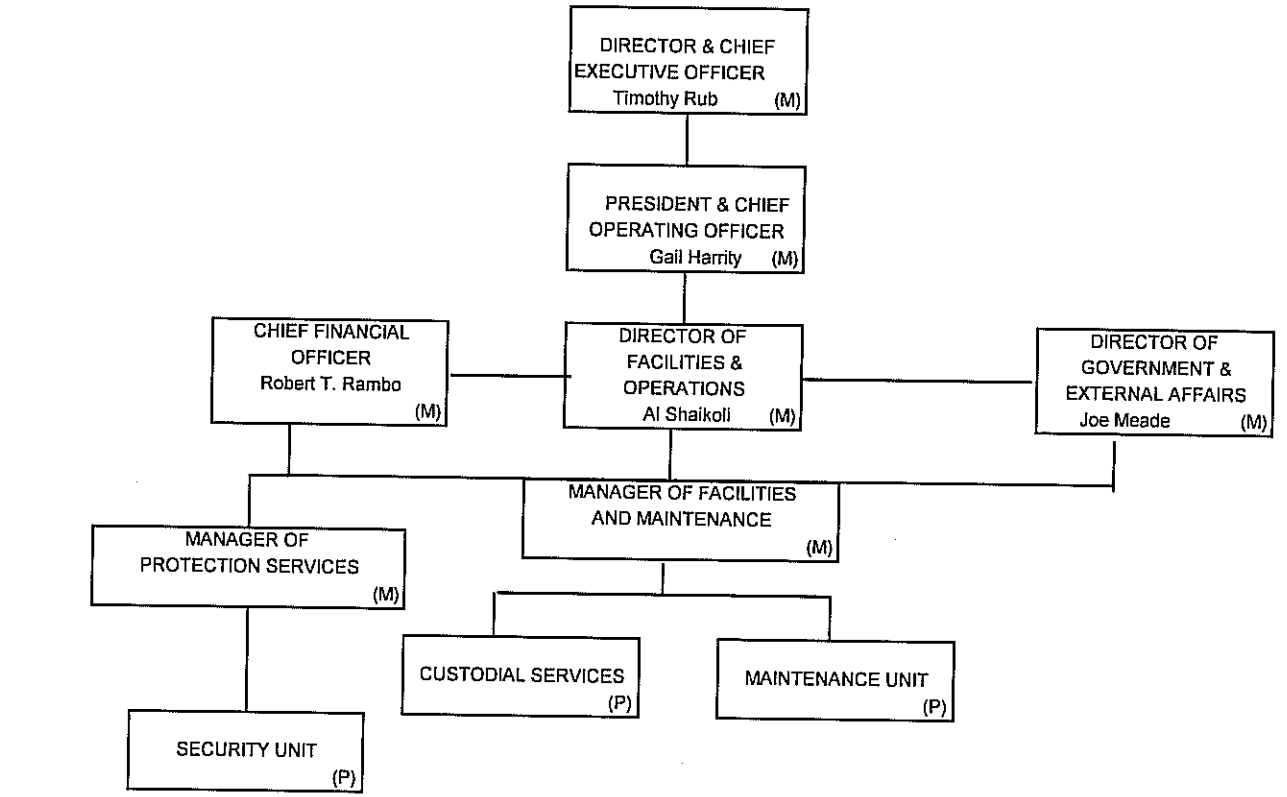
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: ART MUSEUM

No. 34



LEGEND: (M) MUSEUM CORPORATION
(P) PRIVATE SECTOR

71-53A

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
ART MUSEUM	34	ART MUSEUM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATIONAL	663	GENERAL	01

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	2,300,000	2,300,000	2,300,000	2,300,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,300,000	2,300,000	2,300,000	2,300,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
ART MUSEUM	34	ART MUSEUM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATIONAL	663	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	2,300,000	2,300,000	2,300,000	2,300,000	
	Total	2,300,000	2,300,000	2,300,000	2,300,000	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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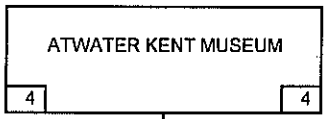
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

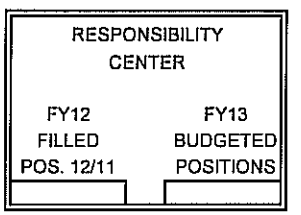
ORGANIZATION CHART

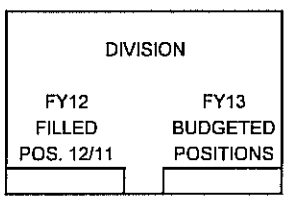
Department	No.
ATWATER KENT MUSEUM	18



Museum Governance
- Board of Trustees
- Standing Committees
  - Executive
  - Finance
  - Governance
  - Collection
  - Exhibition/Education
  - Facilities

Museum Management
- Executive Director & CEO
- Operating Departments
  - Finance/Administration
  - Collection
  - Education/Exhibitions
  - Development/Marketing
  - Operations





CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET		DIVISION SUMMARY	
Department ATWATER KENT MUSEUM	No. 18	Division ATWATER KENT MUSEUM	No. 01
Program CULTURAL & RECREATIONAL	No. 663	Fund GENERAL	No. 01

Major Objectives

The Atwater Kent Museum (now operating as the Philadelphia History Museum at the Atwater Kent) identified the following major objectives and priorities for Fiscal Year 2013:

1. Reopening the Museum fully in July 2012 to showcase the rich and diverse collection of objects and artifacts spanning 330 years of this city's history.

2. Engage sufficient staff to operate, maintain, and coordinate Museum exhibitions, programs, events and activities after having been closed to the public for a massive, 3-year renovation of all the historic building's infrastructure.

3. Complete the third floor renovations to create a program/education space to accommodate 4th and 11th grade students, engaging them with the city's history in innovative ways related to the Museum exhibitions.

4. Serve as a focal point for visitors seeking knowledge of Philadelphia's history by collaborating and partnering with other museums and historic sites resulting in a more informed, engaged and rewarding experience for both Philadelphia residents and tourists alike.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	182,100	218,630	218,630	218,630	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	85,000	50,000	50,000	50,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	267,100	268,630	268,630	268,630	

Summary of Positions

Code	Category	Actual Positions 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	4	4	4	4	
111	Part Time					
	Total	4	4	4	4	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
ATWATER KENT MUSEUM	18	ATWATER KENT MUSEUM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATIONAL	663	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	EXECUTIVE DIRECTOR	87,401	1	1	1	1	87,401	
2	MUNICIPAL GUARD	31,495-34,273	1	1	1	1	32,414	
3	MUSEUM CURATOR 2	40,424- 51,960	1	1	1	1	53,185	
4	MUSEUM REGISTRAR	32,218 - 41,420	1	1	1	1	42,445	
	OVERTIME						3,185	
	Total Gross Requirements		4	4	4	4	218,630	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						218,630	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	4	179,552	4	215,445	4	4	215,445		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		874		3,185			3,185		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		1,674							
10										
	Total	4	182,100	4	218,630	4	4	218,630		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
ATWATER KENT MUSEUM	18	ATWATER KENT MUSEUM	01
Program	**No.**	**Fund**	**No.**
CULTURAL & RECREATIONAL	663	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	85,000	50,000	50,000	50,000	
	Total	85,000	50,000	50,000	50,000	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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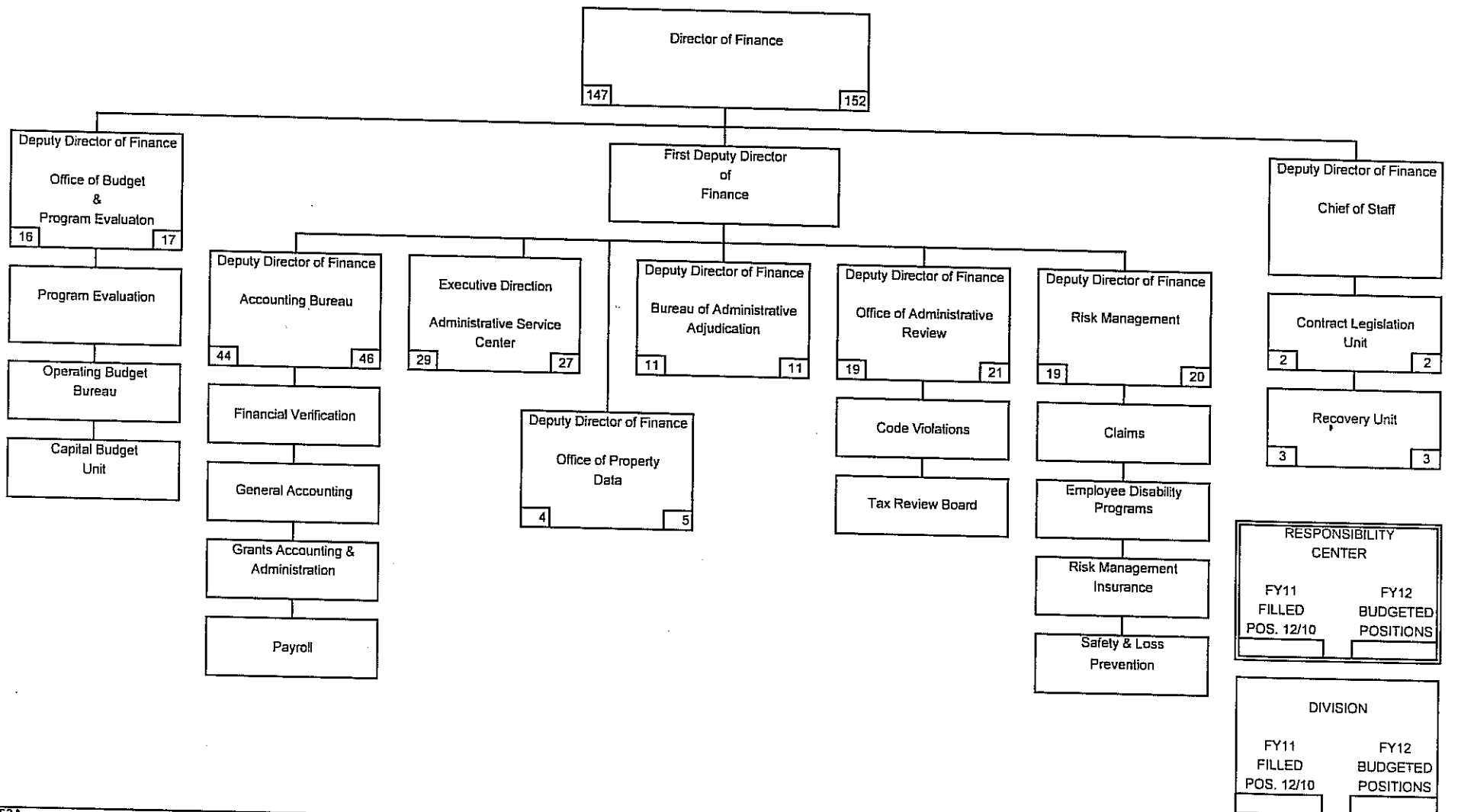
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Office of the Director of Finance

No. 35



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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE — No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	8,827,170	7,593,275	7,710,575	7,718,400	7,825
		b)	Fringe Benefits	967,058,680	1,022,702,609	1,027,902,609	1,116,097,429	88,194,820
		200	Purchase of Services	40,691,296	41,993,666	41,457,709	41,468,666	10,957
		300	Materials and Supplies	95,152	91,908	92,524	95,158	2,634
		400	Equipment	2,216	12,616	42,984	15,616	(27,368)
		500	Contributions, etc.	102,779,209	108,484,207	109,321,807	107,881,807	(1,440,000)
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.					
			Total	1,119,453,723	1,180,878,281	1,186,528,208	1,273,277,076	86,748,868
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	84,447,923	95,802,000	95,802,000	99,198,000	3,396,000
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total	84,447,923	102,302,000	102,302,000	105,698,000	3,396,000
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.		120,000,667		100,000,132	100,000,132
			Total		120,000,667		100,000,132	100,000,132
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	39,662,278	42,859,000	43,859,000	46,074,843	2,215,843
		200	Purchase of Services	2,469,150	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total	42,131,428	49,517,000	50,517,000	52,732,843	2,215,843
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	2,631,009	4,989,314	4,761,537	4,580,687	(180,850)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		20,000,000			
			Total	2,631,009	24,989,314	4,761,537	4,580,687	(180,850)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE — No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	65,000	65,000	65,000	75,000	10,000
		b)	Fringe Benefits	233,666	187,192	156,544	238,781	82,237
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	298,666	252,192	221,544	313,781	92,237
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	8,892,170	7,658,275	7,775,575	7,793,400	17,825
		b)	Fringe Benefits	1,095,033,556	1,167,540,115	1,173,481,690	1,267,189,740	93,708,050
		200	Purchase of Services	43,160,446	46,139,666	45,603,709	45,614,666	10,957
		300	Materials and Supplies	95,152	91,908	92,524	95,158	2,634
		400	Equipment	2,216	12,616	42,984	15,616	(27,368)
		500	Contributions, etc.	102,779,209	117,496,207	118,333,807	116,893,807	(1,440,000)
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.		140,000,667		100,000,132	100,000,132
			Total	1,249,962,749	1,478,939,454	1,345,330,289	1,537,602,519	192,272,230

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS — No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	7,131,840	7,593,275	7,710,575	7,718,400	7,825
		b)	Fringe Benefits					
		200	Purchase of Services	3,943,354	4,255,961	4,220,004	4,230,961	10,957
		300	Materials and Supplies	95,152	91,908	92,524	95,158	2,634
		400	Equipment	2,216	12,616	42,984	15,616	(27,368)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	11,172,562	11,953,760	12,066,087	12,060,135	(5,953)
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	2,469,150	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,469,150	4,146,000	4,146,000	4,146,000	
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	65,000	65,000	65,000	75,000	10,000
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	65,000	65,000	65,000	75,000	10,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	7,196,840	7,658,275	7,775,575	7,793,400	17,825
		b)	Fringe Benefits					
		200	Purchase of Services	6,412,504	8,401,961	8,366,004	8,376,961	10,957
		300	Materials and Supplies	95,152	91,908	92,524	95,158	2,634
		400	Equipment	2,216	12,616	42,984	15,616	(27,368)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	13,706,712	16,164,760	16,277,087	16,281,135	4,047

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS

No. 35

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
EXECUTIVE DIRECTION						
TRANSFER OF POSITIONS TO HUMAN RESOURCES	(113,699)					(113,699)
DECREASE IN SALARY REQUIREMENTS	(67,121)					(67,121)
DECREASE IN PART TIME	(4,103)					(4,103)
INCREASE IN LUMP SUM PAYMENTS	17,265					17,265
TRANSFER OF PROF SRVS TO HUMAN RESOURCES		(85,000)				(85,000)
TOTAL	(167,658)	(85,000)				(252,658)
BUDGET BUREAU						
DECREASE IN SALARY REQUIREMENTS	(48,000)					(48,000)
DECREASE IN PART TIME	(7,991)					(7,991)
LUMP SUM PAYMENTS	89,129					89,129
TOTAL	33,138					33,138
ACCOUNTING BUREAU						
DECREASE IN SALARY REQUIREMENTS	(5,608)					(5,608)
LUMP SUM PAYMENTS	51,043					51,043
TOTAL	45,435					45,435
OFFICE OF ADMINISTRATIVE REVIEW						
DECREASE IN PART TIME	(200)					(200)
DECREASE IN TEMPORARY & SEASONAL	(21,271)					(21,271)
DECREASE IN LUMP SUM PAYMENTS	(143)					(143)
TOTAL	(21,614)					(21,614)
OFFICE OF RISK MANAGEMENT						
DECREASE IN SALARY REQUIREMENTS	(3,000)					(3,000)
TOTAL	(3,000)					(3,000)
OFFICE OF PROPERTY DATA						
INCREASE IN SALARY REQUIREMENTS	121,524					
INCREASE IN PROFESSIONAL SERVICES		95,957				
DECREASE IN MATERIALS & EQUIPMENT			(24,734)			
TOTAL	121,524	95,957	(24,734)			192,747
DEPARTMENTAL TOTALS - GENERAL FUND	7,825	10,957	(24,734)			(5,952)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS

No. 35

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	141	6,968,393	147	7,666,581	147	152	7,560,677	5	(105,904)
2	Part Time	2	74,834	2	26,928	1	1	14,634	(1)	(12,294)
3	Temporary and Seasonal		25,056		21,271					(21,271)
4	Fees to Board Members		39,500		45,000			45,000		
5	Regular Overtime		8,375		10,000			10,000		
6	Holiday Overtime		182		265			265		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		5		100			100		
9	Lump Sum Sep. Pmts.		80,495		5,430			162,724		157,294
10	Signing Bonus Payments									
	Total	143	7,196,840	149	7,775,575	148	153	7,793,400	4	17,825
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	141	6,903,393	147	7,601,581	147	152	7,485,677	5	(115,904)
2	Part Time	2	74,834	2	26,928	1	1	14,634	(1)	(12,294)
3	Temporary and Seasonal		25,056		21,271					(21,271)
4	Fees to Board Members		39,500		45,000			45,000		
5	Regular Overtime		8,375		10,000			10,000		
6	Holiday Overtime		182		265			265		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		5		100			100		
9	Lump Sum Sep. Pmts.		80,495		5,430			162,724		157,294
10	Signing Bonus Payments									
	Total	143	7,131,840	149	7,710,575	148	153	7,718,400	4	7,825
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

MAJOR OBJECTIVES OF THE EXECUTIVE DIRECTION DIVISION ARE:

- to establish fiscal policy guidelines for the City
- to provide oversight of the financial programs of the City
- to provide leadership, direction and coordination of activities for the various divisions of Finance.

MAJOR OBJECTIVES OF THE ADMINISTRATIVE SERVICE CENTER ARE:

Plan, prepare and oversee budget appropriations, procurement, contract management and payment processing for the following departments: Finance, Office of Innovation & Technology (OIT), Procurement, Civil Service Commission, Office of Human Resources and the City Treasurer. Manage Human Resource functions for Finance, Office of Innovation & Technology (OIT) and the City Treasurer.

MAJOR OBJECTIVES OF THE CONTRACTING LEGISLATION UNIT ARE:

Implement the requirements of Chapter 17-1400 of the Philadelphia Code regarding new non-bid contracts executed on or after February 1, 2006.

MAJOR OBJECTIVES OF THE BUREAU OF ADMINISTRATIVE ADJUDICATION:

Adjudicate disputes and appeals on contested parking violations.

MAJOR OBJECTIVES OF THE RECOVERY UNIT:

Oversee the expenditures of, and reporting on, the American Recovery and Reinvestment Act funding and ensure compliance with all related requirements.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,543,699	2,301,768	2,157,420	1,989,762	(167,658)
b)	Fringe Benefits					
200	Purchase of Services	311,168	606,526	506,526	421,526	(85,000)
300	Materials and Supplies	22,617	30,536	26,152	30,536	4,384
400	Equipment		12,616	17,000	12,616	(4,384)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,877,484	2,951,446	2,707,098	2,454,440	(252,658)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	44	42	45	43	1
111	Part Time	1	1	1	1	
	Total	45	43	46	44	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE DIRECTION							
1	ASST TO DIR OF FINANCE	49,168-117,832	5	3	6	7	583,000	4
2	CHIEF OF STAFF TO DIRECTOR OF FINANCE	106,000	1	1	1	1	106,000	
3	DEPUTY DIRECTOR OF FINANCE	95,000-142,500	4	2	2	2	237,500	
4	DIRECTOR OF FINANCE	174,464	1	1	1	1	165,741	
5	EXEC ASST TO DIRECTOR OF FINANCE	54,631	1	1	1	1	54,631	
6	EXECUTIVE SECRETARY	37,137-45,000	2	2	2	2	84,137	
7	FIRST DEPUTY DIRECTOR	150,000	1	1	1	1	150,000	
	TOTAL		15	11	14	15	1,381,009	4
	ADMINISTRATIVE SERVICE CENTER							
8	ACCOUNT CLERK	31,495-34,273	1	1	1	1	34,273	
9	ACCOUNTING ASSISTANT	41,563	1	1	1	1	45,000	
10	ADMINISTRATIVE SPECIALIST II	44,035-56,617	2	2	2	2	91,839	
11	ASSISTANT TO THE DIRECTOR OF FINANCE	84,089-93,966	2	2	2	3	203,017	1
12	CLERK III	33,489-36,542	2	2	2	1	33,489	(1)
13	CLERK TYPIST II	28,334-30,636	1		1			
14	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1	2	1	1	33,346	(1)
15	DEPARTMENTAL PROCUREMENT SPECIALIST	37,189-47,818		1				(1)
16	FISCAL ASSISTANT	40,425-51,961	1	1	1			(1)
17	FISCAL OFFICER	63,926-82,194	1	1	1	1	83,619	
18	HUMAN RESOURCE ASSOCIATE III	49,053-63,055	1	1	1	1	63,880	
19	HUMAN RESOURCE PROFESSIONAL	34,560-44,429	1	1	1			(1)
20	SERVICE REPRESENTATIVE	30,584-33,242	1	1	1	1	33,867	
	TOTAL		15	16	15	12	622,330	(4)
	CONTRACT LEGISLATION UNIT							
21	DEPUTY DIRECTOR OF FINANCE	85,000	1	1	1	1	85,000	
22	CONTRACT MANAGEMENT ANALYST	62,500			1	1	62,500	1
	TOTAL		1	1	2	2	147,500	1
	SUB-TOTAL		31	28	31	29	2,150,839	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (In dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUREAU OF ADMINISTRATIVE ADJUDICATION							
23	ASST TO DIR OF FIN - HEARING OFFICER	35,000-42,500	9	9	9	9	382,500	
24	ASST TO DIR OF FINANCE	55,000	1	1	1	1	55,000	
25	DEPUTY DIRECTOR OF FINANCE	130,000		1	1	1	130,000	
	TOTAL		10	11	11	11	567,500	
	RECOVERY UNIT							
26	ASST TO THE DIR OF FINANCE (ARRA)	45,000-103,000	2	2	2	2	123,000	
27	DEPUTY DIRECTOR OF FINANCE	103,000	1	1	1	1	103,000	
	TOTAL		3	3	3	3	226,000	
	SUB-TOTAL		13	14	14	14	793,500	
	TOTAL EXECUTIVE DIRECTION		44	42	45	43	2,944,339	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		44	42	45	43	2,944,339	1
	EXPENDITURE TRANSFER TO DIV. OF TECHNOLOGY						(101,629)	
	EXPENDITURE TRANSFERS TO OTHER DEPARTMENTS						(875,500)	
	LUMP SUM PAYMENTS						22,552	
	Total Gross Requirements		44	42	45	43	1,989,762	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,989,762	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Nov-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	44	1,481,931	42	2,148,030	45	43	1,967,210	(180,820)	1
2	Part Time	1	61,500	1	4,103	1	1		(4,103)	
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		268							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				5,287			22,552	17,265	
10	Signing Bonus Payments									
	Total	45	1,543,699	43	2,157,420	46	44	1,989,762	(167,658)	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	510	1,353	1,353	1,353	
211	Transportation	26	2,100	2,100	2,100	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	27,316	11,878	11,878	11,878	
231	Overtime Meals					
240	Advertising & Promotional Activities	544				
250	Professional Services	190,957	500,880	400,880	315,880	(85,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	78,792	78,542	78,542	78,542	
256	Seminar & Training Sessions	1,174	2,453	2,453	2,453	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees		1,920	1,920	1,920	
260	Repair & Maintenance Charges	6,846	6,000	6,000	6,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		1,400	1,400	1,400	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	5,003				
	Total	311,168	606,526	506,526	421,526	(85,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	3,575	2,736	2,736	2,736	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	9,730	25,000	20,616	25,000	4,384
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,819	2,200	2,200	2,200	
325	Printing	4,493	600	600	600	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	22,617	30,536	26,152	30,536	4,384
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		12,616	17,000	12,616	(4,384)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		12,616	17,000	12,616	(4,384)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	190,957	500,880	400,880	315,880	(85,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	AON CONSULTING		255,880	255,880	HEALTH CARE & PENSION EXPERT SERVICES
250	CHEIRON, INC.	30,000	30,000	30,000	ACTUARIAL CONSULTANTS
250	LASALLE UNIVERSITY	20,000	20,000	20,000	INTERNS/COCHRAN RESEARCH
250	WAGEWORKS, INC.	85,000	85,000		PRE-TAX TRANSIT BENEFIT ADMINISTRATOR
250	MISC CLASS 250 EXPENSES	55,957	10,000	10,000	
	TOTAL CLASS 250 & 253	190,957	400,880	315,880	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL - CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
255	PA LEAGUE OF CITIES		73,622	73,622	73,622	
255	GOVERNMENT FINANCE OFFICERS ASSN		5,170	4,920	4,920	
	TOTAL		78,792	78,542	78,542	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

- Preparation of the Annual Operating Budget.
- Monitoring of the Annual Operating and Capital Budgets.
- Provide periodic projections of the year end fund balance for the operating funds of the City.
- Prepare City's Five-Year Financial Plan including updating the forecasts and assumptions.
- Preparation and monitoring of legislation affecting appropriations.
- Preparation of the Quarterly City Manager's Report, a summary of General Fund spending and revenue which provides senior management of the City with a clear and timely summary of the financial condition of the City's General Fund both on a year-to-date and full-year basis.
- Review and analysis of City department's requests for spending and hiring.
- Perform analysis of project proposals originating from the Administration and City departments.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,353,552	1,275,214	1,261,205	1,294,343	33,138
b)	Fringe Benefits					
200	Purchase of Services	49,737	49,605	49,605	49,605	
300	Materials and Supplies	44,929	34,172	34,172	34,172	
400	Equipment	1,188				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		1,449,406	1,358,991	1,344,982	1,378,120	33,138

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	16	18	16	17	(1)
111	Part Time					
Total		16	18	16	17	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OPERATING BUDGET							
1	ASSISTANT TO THE DIRECTOR OF FINANCE	30,000-81,000	4	6	4	5	282,302	(1)
2	BUDGET ANALYST II	49,054-63,055				1	53,175	1
3	BUDGET ANALYST SPECIALIST	59,900-77,013	4	4	4	3	235,114	(1)
4	BUDGET BUREAU ASSISTANT DIRECTOR	71,207-91,553	1	1	1	1	97,000	
5	DEPUTY DIRECTOR OF FINANCE	150,000	1	1	1	1	150,000	
6	OPERATING BUDGET DIRECTOR	81,426-104,699	1	1	1	1	100,506	
	TOTAL		11	13	11	12	918,097	(1)
	CAPITAL BUDGET							
7	ADMINISTRATIVE OFFICER	44,035-56,617	1	1	1	1	48,004	
8	BUDGET ANALYST II	49,054-63,055	1	1	1	1	63,880	
9	CAPITAL BUDGET & PROG ANALYST	44,190-53,768	2	2	2	2	88,380	
10	DEPUTY BUDGET DIRECTOR	92,980	1	1	1	1	92,980	
	TOTAL		5	5	5	5	293,244	
	TOTAL BUDGET BUREAU		16	18	16	17	1,211,341	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS -

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		16	18	16	17	1,211,341	(1)
	LUMP SUM PAYMENTS						89,129	
	Total Gross Requirements		16	18	16	17	1,300,470	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(6,127)	
	Total Budget Request						1,294,343	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Nov-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	16	1,330,867	18	1,253,214	16	17	1,205,214	(48,000)	(1)
2	Part Time		2,269		7,991				(7,991)	
3	Temporary and Seasonal		2,277							
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		18,139					89,129	89,129	
10	Signing Bonus Payments									
	Total	16	1,353,552	18	1,261,205	16	17	1,294,343	33,138	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	59	20	20	20	
211	Transportation	149	150	150	150	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	838				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	41,620	44,120	41,620	41,620	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	150	170	170	170	
256	Seminar & Training Sessions		300	300	300	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,999	4,845	4,845	4,845	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	2,922		2,500	2,500	
	Total	49,737	49,605	49,605	49,605	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,079	500	500	500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	7,666	6,907	6,907	6,907	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	9,625	1,500	1,500	1,500	
325	Printing	25,559	25,265	25,265	25,265	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	44,929	34,172	34,172	34,172	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,188				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	1,188				

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	41,620	44,120	41,620	41,620	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	IHS GLOBAL INSIGHT	41,620	41,620	41,620	ECONOMIC FORECASTING CONSULTANT
	TOTAL - BUDGET BUREAU	41,620	41,620	41,620	

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**		
GENERAL MANAGEMENT & SUPPORT	991		

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,184,687	2,241,912	2,238,860	2,294,295	55,435
b)	Fringe Benefits					
200	Purchase of Services	183,335	201,745	201,745	201,745	
300	Materials and Supplies	9,519	9,201	9,201	9,201	
400	Equipment	648				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,378,189	2,452,858	2,449,806	2,505,241	55,435

Summary by Fund

Fund No.	Fund	Fiscal 2010 Actual Obligations	Fiscal 2011 Original Appropriations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	2,378,189	2,387,858	2,384,806	2,430,241	45,435
14	HOSPITAL ASSESSMENT		65,000	65,000	75,000	10,000
	Total	2,378,189	2,452,858	2,449,806	2,505,241	55,435

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Nov-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	44	46	44	46	
	Total Full Time	44	46	44	46	

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Nov-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

- Record all financial activity on the city's general and subsidiary ledgers and report upon that activity through the publication of the Comprehensive Annual Financial Report, the Supplemental Report of Revenues and Obligations, the Annual Report of Bonded Indebtedness, the Schedule of Federal Financial Assistance and other interim financial reports.
- Process payments to vendors providing goods and services to all city departments and agencies.
- Process bi-weekly payrolls and associated fringe benefit payments.
- Provide all city departments, agencies, boards and commissions with daily and monthly status reports of their budgetary activity.
- Centrally account for all grant related activity in accordance with single audit requirements of the Federal Government and Commonwealth of Pennsylvania.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,184,687	2,176,912	2,173,860	2,219,295	45,435
b)	Fringe Benefits					
200	Purchase of Services	183,335	201,745	201,745	201,745	
300	Materials and Supplies	9,519	9,201	9,201	9,201	
400	Equipment	648				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,378,189	2,387,858	2,384,806	2,430,241	45,435

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	44	46	44	46	
111	Part Time	1	1	1	1	
	Total	45	47	45	47	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	GENERAL ACCOUNTING (01)							
1	ACCOUNTANT	37,189-47,818	2	4	1	2	79,826	(2)
2	ACCOUNTING MANAGER	68,291-87,799	1	1	1	1	78,873	
3	ACCOUNTING TRAINEE	36,817-41420	2		1			
4	ACCOUNTING SECTION ASST SUPERVISOR	52,192-67,097	1	1	3	3	188,022	2
5	ACCOUNTING SECTION SUPERVISOR I	55,872-71,836	1	2	1	1	73,261	(1)
6	FINANCIAL ACCOUNTANT	46,313-59,537	3	3	4	4	206,913	1
7	FINANCIAL TECHNICIAN	31,339-40,290	1	1	1	1	36,434	
	TOTAL		11	12	12	12	663,329	
	FINANCIAL VERIFICATION (02)							
8	ACCOUNT CLERK	31,495-34,273	10	11	10	11	386,121	
9	ACCOUNTING MANAGER	68,290-87,798	1	1	1	1	89,424	
10	CLERK II	28,334-30,636	2	2	2	2	59,596	
11	CLERK III	33,489-36,542	1	1	1	1	37,367	
12	FISCAL ASSISTANT	40,425-51,961	1	1	1	1	44,330	
13	FINANCIAL TECHNICIAN	31,339-40,290	1	1	1	1	41,116	
	TOTAL		16	17	16	17	657,954	
	SUB-TOTAL		27	29	28	29	1,321,283	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (In dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PAYROLL (03)							
14	ASSISTANT PAYROLL MANAGER	44,034-56,616	1	1	1	1	64,280	
15	ASST TO DIR OF FINANCE	65,557-89,143	1	1	1	1	89,143	
16	ASST PAYROLL SUPERVISOR	35,878-46,125	2	2	2	2	89,379	
17	CLERK TYPIST I	26,042-27,809	1	1	1	1	26,042	
18	PAYROLL EXAMINER I	33,489-36,542	5	5	5	5	187,824	
	TOTAL		10	10	10	10	456,668	
	MANAGEMENT & SUPPORT (05)							
19	ACCOUNTING ASSISTANT DIRECTOR	74,382-95,630	1	1	1	1	97,255	
20	ACCOUNTING DIRECTOR	81,425-104,698	1	1	1	1	111,445	
	TOTAL		2	2	2	2	208,700	
	GRANTS ACCOUNTING (06)							
21	ACCOUNTANT	37,189-47,818		2	1	2	79,692	
22	ACCOUNTANT TRAINEE	36,817-41,420	2		1	1	36,817	1
23	ACCOUNTING MANAGER	68,290-87,798	1	1	1	1	74,388	
24	FINANCIAL ACCOUNTANT	46,313-59,537	2	2	1	1	46,313	(1)
	TOTAL		5	5	4	5	237,210	
	SUB-TOTAL		17	17	16	17	902,578	
	TOTAL ACCOUNTING BUREAU		44	46	44	46	2,223,861	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

-

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/10 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		44	46	44	46	2,223,861	
	PART TIME						14,634	
	REGULAR OVERTIME						10,000	
	SHIFT DIFFERENTIAL						100	
	HOLIDAY OVERTIME						265	
	EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES						(75,000)	
	LUMP SUM PAYMENTS						51,043	
	Total Gross Requirements		44	46	44	46	2,224,903	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(5,608)	
	Total Budget Request						2,219,295	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Nov-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	44	2,096,412	46	2,148,861	44	46	2,143,253	(5,608)	
2	Part Time	1	10,765	1	14,634	1	1	14,634		
3	Temporary and Seasonal		7,618							
4	Fees to Board Members									
5	Regular Overtime		7,818		10,000			10,000		
6	Holiday Overtime		182		265			265		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		5		100			100		
9	Lump Sum Sep. Pmts.		61,887					51,043	51,043	
10	Signing Bonus Payments									
	Total	45	2,184,687	47	2,173,860	45	47	2,219,295	45,435	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	137	400	400	400	
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services	40,000	40,000	40,000	40,000	
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	280				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,543				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves	140,375	161,345	161,345	161,345	
299	Other Expenses (not otherwise classified)					
	Total	183,335	201,745	201,745	201,745	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	6,741				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,622	9,201	9,201	9,201	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,142				
325	Printing	14				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	9,519	9,201	9,201	9,201	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	648				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	648				

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	40,000	40,000	40,000	40,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
252	MAXIMUS CONSULTING SERVICES	40,000	40,000	40,000	COST ALLOCATION PLAN
	TOTAL - ACCOUNTING BUREAU	40,000	40,000	40,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	ACUTE CARE HOSPITAL ASSESSMENT	14

Major Objectives

HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	65,000	65,000	65,000	75,000	10,000
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	65,000	65,000	65,000	75,000	10,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	ACUTE CARE HOSPITAL ASSESSMENT	14

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/10 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	EXPENDITURE TRANSFER FROM GENERAL FUND	75,000					75,000	
	Total Gross Requirements						75,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						75,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Nov-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		65,000		65,000			75,000	10,000	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total		65,000		65,000			75,000	10,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

ADJUDICATES DISPUTES, AS WELL AS APPEALS ON CONTESTED SANITATION VIOLATIONS, FALSE ALARM INFRACTIONS, EMERGENCY MEDICAL SERVICES BILLS, OTHER CODE VIOLATIONS, NUISANCE ABATEMENT FEES, AND EXCESSIVE WATER AND SEWER CHARGES. ADDITIONALLY, APPEALS FOR INTEREST AND PENALTIES IMPOSED ON DELINQUENT TAX PAYMENTS OR HEARINGS ON DENIALS FROM THE REVENUE COMMISSIONER FOR REQUESTED REFUNDS ARE ADJUDICATED AT OAR.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,066,201	746,491	764,289	742,675	(21,614)
b)	Fringe Benefits					
200	Purchase of Services	1,468,747	1,483,549	1,483,549	1,483,549	
300	Materials and Supplies	6,757	7,665	7,665	7,665	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,541,705	2,237,705	2,255,503	2,233,889	(21,614)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	19	21	19	21	
111	Part Time					
	Total	19	21	19	21	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX REVIEW BOARD							
1	ASST TO DIR OF FIN - ADMIN SECRETARY	31,000	1	1	1	1	31,000	
2	ASST TO DIR OF FIN - CLERICAL ASSISTANT	35,000	1	2	2	2	70,000	
3	CLERICAL SUPERVISOR I	31,495-34,273	1	1	1	1	35,498	
4	CLERK TYPIST II	28,334-30,636	3	3	3	3	91,989	
5	WORD PROCESSING SPECIALIST II	30,584-33,241	1	1	1	1	34,067	
6	EXECUTIVE DIRECTOR	107,120	1	1	1	1	107,120	
	TOTAL		8	9	9	9	369,674	
	CODE VIOLATIONS							
7	ACCOUNT CLERK	31,495-34,273		1		1	34,171	
8	ADMINISTRATIVE SERVICES SUPERVISOR	34,560-44,428	1	1	1	1	45,654	
9	ASST TO DIR OF FIN - CLERICAL ASSISTANT	32,640	1	1	1	1	32,640	
10	ASST TO DIR OF FINANCE	26,042-26,770	2	2	1	2	52,812	
11	CLERK II	28,334-30,636	2	2	2	2	63,922	
12	CLERK TYPIST II	28,334-30,636	4	4	4	4	114,072	
13	EXECUTIVE ASSISTANT	55,871-71,835	1	1	1	1	73,261	
	TOTAL		11	12	10	12	416,532	
	TOTAL OFFICE OF ADMINISTRATIVE REVIEW		19	21	19	21	786,206	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		19	21	19	21	786,206	
	FEES TO BOARD MEMBERS						45,000	
	EXPENDITURE TRANSFER TO STREETS DEPARTMENT						(56,670)	
	EXPENDITURE TRANSFER TO WATER REVENUE						(31,861)	
	Total Gross Requirements		19	21	19	21	742,675	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						742,675	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Nov-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	19	1,010,606	21	697,675	19	21	697,675		
2	Part Time		300		200				(200)	
3	Temporary and Seasonal		15,161		21,271				(21,271)	
4	Fees to Board Members		39,500		45,000			45,000		
5	Regular Overtime		165							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		469		143				(143)	
10	Signing Bonus Payments									
	Total	19	1,066,201	21	764,289	19	21	742,675	(21,614)	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	11	1,200	1,200	1,200	
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	122,300	59,000	52,000	52,000	
251	Professional Svcs. - Information Technology	1,332,500	1,412,500	1,412,500	1,412,500	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	169	200	200	200	
257	Architectural & Engineering Services					
258	Court Reporters	11,652	8,849	15,849	15,849	
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,115	1,800	1,800	1,800	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,468,747	1,483,549	1,483,549	1,483,549	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	716	450	450	450	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,981	5,465	5,465	5,465	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,060	1,000	1,000	1,000	
325	Printing		750	750	750	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	6,757	7,665	7,665	7,665	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,454,800	1,471,500	1,464,500	1,464,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	D'ALESSANDRO, CARMINE	40,000	20,000	20,000	TAX REVIEW BOARD CONSULTANT
250	VARIOUS VENDORS (HEARING OFFICERS)	54,000	32,000	32,000	HEARING OFFICERS
251	ACS STATE & LOCAL SOLUTIONS	1,332,500	1,412,500	1,412,500	VIOLATION TRACKING & COLLECTION
250	INFORMATION SERVICES PARTNERS, INC.	28,000			OAR SYSTEM IMPROVEMENTS & DOCUMENTATION
250	MISCELLANEOUS CLASS 250	300			
	TOTAL - OFFICE OF ADMIN REVIEW	1,454,800	1,464,500	1,464,500	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**		
GENERAL MANAGEMENT & SUPPORT	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	983,701	1,092,890	1,097,426	1,094,426	(3,000)
b)	Fringe Benefits					
200	Purchase of Services	4,399,517	6,060,536	6,060,536	6,060,536	
300	Materials and Supplies	11,330	10,334	10,334	10,334	
400	Equipment	380				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,394,928	7,163,760	7,168,296	7,165,296	(3,000)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	2,925,778	3,017,760	3,022,296	3,019,296	(3,000)
09	AVIATION	2,469,150	4,146,000	4,146,000	4,146,000	
	Total	5,394,928	7,163,760	7,168,296	7,165,296	(3,000)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Nov-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	18	20	19	20	
	Total Full Time	18	20	19	20	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Nov-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

THE RISK MANAGEMENT DIVISION IS RESPONSIBLE TO REVIEW AND MANAGE ALL RISK EXPOSURES CITYWIDE. THE DIVISION INCLUDES THE FOLLOWING 4 UNITS WITH THESE OBJECTIVES:

UNIT:

RISK MANAGEMENT	DIRECTS DIVISION; ANALYZES CITY'S INSURANCE AND OTHER RISK EXPOSURE ISSUES.
CLAIMS UNIT	MANAGES, SETTLES OR CLOSES CLAIMS AGAINST THE CITY PRIOR TO LITIGATION.
EMPLOYEE DISABILITY PROGRAMS	MANAGES INJURY ON DUTY PROGRAM FOR CITY EMPLOYEES (INCLUDING C.S. REGULATION 32, WORKERS' COMPENSATION AND SERVICE CONNECTED PENSION DISABILITIES).
SAFETY UNIT	IMPROVES THE WORK ENVIRONMENT FOR CITY EMPLOYEES AND PREVENTS INJURIES.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	983,701	1,092,890	1,097,426	1,094,426	(3,000)
b)	Fringe Benefits					
200	Purchase of Services	1,930,367	1,914,536	1,914,536	1,914,536	
300	Materials and Supplies	11,330	10,334	10,334	10,334	
400	Equipment	380				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,925,778	3,017,760	3,022,296	3,019,296	(3,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	18	20	19	20	
111	Part Time					
	Total	18	20	19	20	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	ASST TO THE DIRECTOR OF FINANCE	35,000-82,515	6	7	7	7	476,022	
2	CLAIMS ADJUSTER I	36,990-40,594	2	3	3	3	115,756	
3	CLAIMS ADJUSTER II	41,078-45,278	3	3	2	3	136,308	
4	CLERK TYPIST II	28,334-30,636	2	2	2	2	59,596	
5	DEP DIR OF FINANCE - RISK MANAGER	133,900	1	1	1	1	133,900	
6	OCCUPATIONAL SAFETY ADMIN I	49,053-63,055	3	3	3	3	177,013	
7	OCCUPATIONAL SAFETY ADMIN II	55,872-71,836	1	1	1	1	55,872	
	TOTAL RISK MANAGEMENT		18	20	19	20	1,154,467	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/10 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		18	20	19	20	1,154,467	
	EXPENDITURE TRANSFER TO AVIATION						(60,041)	
	Total Gross Requirements		18	20	19	20	1,094,426	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,094,426	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Nov-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	18	983,577	20	1,097,426	19	20	1,094,426	(3,000)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		124							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	18	983,701	20	1,097,426	19	20	1,094,426	(3,000)	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	487	100	100	100	
211	Transportation	260	750	750	750	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		46	46	46	
250	Professional Services	945,000	905,000	905,000	850,000	(55,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	960	1,000	1,000	1,000	
256	Seminar & Training Sessions	2,959	1,200	1,200	1,200	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,176	1,000	1,000	1,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	977,525	1,001,900	1,001,900	1,056,900	55,000
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,540	2,540	2,540	
286	Rental of Parking Spaces		1,000	1,000	1,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,930,367	1,914,536	1,914,536	1,914,536	

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	111	300	300	300	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	7,254	8,000	8,000	8,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,852	1,034	1,034	1,034	
325	Printing	113	1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	11,330	10,334	10,334	10,334	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	380				
499	Other Equipment (not otherwise classified)					
	Total	380				

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	945,000	905,000	905,000	850,000	(55,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CURLEY ADJUSTMENT BUREAU	205,000	205,000	150,000	CLAIMS ADMINISTRATIVE SERVICES
250	KOREVAAR, WILHEMINA DR, PC	150,000	100,000	100,000	MEDICAL DIRECTOR SERVICES
250	M. LAWTON & ASSOCIATES	590,000	600,000	600,000	RISK MANAGEMENT/RECOVERY SERVICES
	TOTAL - RISK MANAGEMENT	945,000	905,000	850,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	AVIATION	09

Major Objectives

THE OFFICE OF RISK MANAGEMENT WAS ESTABLISHED TO REVIEW AND MANAGE ALL RISK EXPOSURES FOR THE CITY OF PHILADELPHIA. THIS DIVISION IS RESPONSIBLE FOR THE AIRPORT INSURANCE PREMIUMS.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,469,150	4,146,000	4,146,000	4,146,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,469,150	4,146,000	4,146,000	4,146,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	AVIATION	09

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	2,469,150	4,146,000	4,146,000	4,146,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,469,150	4,146,000	4,146,000	4,146,000	

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

MAJOR OBJECTIVES OF THE OFFICE OF PROPERTY DATA:

- Reduce redundancy, cost and inconsistency of city-held property information
- Manage a service-oriented structure to act as the central point for all facets of property data
- Ensure that all business processes related to the development and maintenance of property information are efficient, effective and customer-service focused
- Increase effective collaboration of all City agencies involved in the property management lifecycle
- Provide accurate property data services to both internal and external customers

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services			256,375	377,899	121,524
b)	Fringe Benefits					
200	Purchase of Services			64,043	160,000	95,957
300	Materials and Supplies			5,000	3,250	(1,750)
400	Equipment			25,984	3,000	(22,984)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			351,402	544,149	192,747

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Nov-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time			4	5	5
111	Part Time					
	Total			4	5	5

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	DEPUTY DIRECTOR OF FINANCE	115,000			1	1	115,000	1
2	GIS PROFESSIONAL	78,500			1	1	78,500	1
3	BUSINESS PROCESS ANALYST	50,000-60,000			2	2	110,000	2
4	SR. BUSINESS PROCESS ANAYLST	75,000				1	75,000	1
	TOTAL OFFICE OF PROPERTY DATA				4	5	378,500	5

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/10 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Nov-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"				4	5	378,500	5
	Total Gross Requirements				4	5	378,500	5
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(601)	
	Total Budget Request						377,899	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Nov-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time				256,375	4	5	377,899	121,524	5
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total				256,375	4	5	377,899	121,524	5

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services			34,751	160,000	125,249
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges			29,292		(29,292)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total			64,043	160,000	95,957

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
- MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies			5,000	3,250	(1,750)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total			5,000	3,250	(1,750)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment			7,405		(7,405)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals			1,679	3,000	1,321
428	Vehicles					
430	Furniture & Furnishings			16,900		(16,900)
499	Other Equipment (not otherwise classified)					
	Total			25,984	3,000	(22,984)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services			34,751	160,000	125,249
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	TO BE SELECTED		30,000	65,000	GIS DATABASE CONSULTING
250	THE PROTECTION BUREAU		4,751		SECURITY DEVICES
250	TO BE SELECTED			95,000	DATA ARCHITECT CONSULTING
	TOTAL - OFFICE OF PROPERTY DATA		34,751	160,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFFICE OF THE DIRECTOR OF FINANCE - MISCELLANEOUS APPROPRIATIONS — No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	1,695,330				
		b)	Fringe Benefits					
	GENERAL	200	Purchase of Services	36,747,942	37,737,705	37,237,705	37,237,705	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	102,779,209	108,484,207	109,321,807	107,881,807	(1,440,000)
		900	Advances/Misc. Pymts.					
			Total	141,222,481	146,221,912	146,559,512	145,119,512	(1,440,000)
02		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	WATER	200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total		6,500,000	6,500,000	6,500,000	
09		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	AVIATION	200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total		2,512,000	2,512,000	2,512,000	
09		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	1,695,330				
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services	36,747,942	37,737,705	37,237,705	37,237,705	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	102,779,209	117,496,207	118,333,807	116,893,807	(1,440,000)
		900	Advances/Misc. Pymts.					
			Total	141,222,481	155,233,912	155,571,512	154,131,512	(1,440,000)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: OFFICE OF THE DIRECTOR OF FINANCE - MISCELLANEOUS APPROPRIATIONS

No. 35

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
DECREASE IN CONTRIBUTIONS				(1,440,000)		(1,440,000)
GENERAL FUND TOTAL				(1,440,000)		(1,440,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS -

Department	No.	Division	No.
OFFFICE OF THE DIRECTOR OF FINANCE	35	MISCELLANEOUS FINANCE APPROPRIATIONS	
Type of Service		**Fund**	**No.**
LEGAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	36,616,187	37,566,187	37,066,187	37,066,187	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	COMMUNITY LEGAL SERVICES	839,482	839,482	839,482	Legal representation for court dependency proceedings.
	DEFENDER ASSOCIATION OF PHILA	35,711,005	36,161,005	36,161,005	Court appointed counsel for indigent and unrepresented persons charged with violating the Criminal Code; Child Advocacy and Mental Health representation.
	SUPPORT CENTER FOR CHILD ADVOCATES	65,700	65,700	65,700	Court appointed counsel for children who are the subject of State dependency proceedings.
	TOTAL CLASS 253 - GENERAL FUND	36,616,187	37,066,187	37,066,187	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	MISCELLANEOUS FINANCE APPROPRIATIONS	
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	VARIOUS	

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100/151	REGULATION 32 PAYROLL		1,695,330			
277	WITNESS FEES (Payment of $5.00/day plus travel from outside the City)		131,755	171,518	171,518	
504	HERO AWARDS: GENERAL FUND (Payments to beneficiaries of uniformed employees killed in the line of duty)		35,000	25,000	25,000	
505	CONTRIBUTION TO SCHOOL DISTRICT		38,600,000	48,930,000	48,990,000	60,000
	COMMUNITY COLLEGE SUBSIDY		25,409,207	25,409,207	25,409,207	
	TOTAL CLASS 505 - GENERAL FUND		64,009,207	74,339,207	74,399,207	60,000
512	REFUNDS (For overpayment of taxes or other city fees)		25	250,000	250,000	
517	PGW RENTAL REIMBURSEMENT		1,700,000			
517	DELAWARE VALLEY REG PLAN COMM		362,792			
517	GREATER PHILA TOURIST MARKETING		150,000			
517	DELAWARE RIVER WATERFRONT CORP		500,000			
517	WELCOME AMERICA, INC.		650,000			
517	PHILA CONVENTION & VISITORS BUREAU		1,154,457			
517	CITY YEAR, INC.		250,000	250,000	250,000	
517	BRD OF TRUSTEES OF ATWATER KENT		100,000			
517	PHILA YOUTH NETWORK		250,000			
517	REWARD FUND			500,000	500,000	
	TOTAL		3,417,249	750,000	750,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	MISCELLANEOUS FINANCE APPROPRIATIONS	
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	VARIOUS	

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
513	INDEMNITIES, CLAIMS & AWARDS (To idemnify those who have suffered personal injury/property damage due to the City's negligence)					
	GENERAL FUND		33,617,728	33,957,600	32,457,600	(1,500,000)
	WATER FUND			6,500,000	6,500,000	
	AVIATION FUND			2,512,000	2,512,000	
	TOTAL CLASS 513 - ALL FUNDS		33,617,728	42,969,600	41,469,600	(1,500,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE PROVISIONAL APPROPRIATIONS — No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
08	GRANTS FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		120,000,667		100,000,132	100,000,132
			Total		120,000,667		100,000,132	100,000,132
10	COMMUNITY DEVELOPMENT FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		20,000,000			
			Total		20,000,000			
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		140,000,667		100,000,132	100,000,132
			Total		140,000,667		100,000,132	100,000,132

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Summary						No.
Code (1)	Object Classification (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	821,195	1,120,194	1,119,957	1,119,768	(189)
187	WORKER'S COMPENSATION - DISABILITY COMP.	33,089,037	33,145,964	33,833,883	35,679,128	1,845,245
188	WORKER'S COMPENSATION - MEDICAL PMTS.	26,825,433	26,600,000	26,600,000	27,192,500	592,500
189	MEDICARE TAX	21,027,076	20,439,313	20,434,186	20,436,406	2,220
190	PENSION OBLIGATION BONDS	112,109,441	116,757,980	116,757,980	121,648,608	4,890,628
191	PENSION	439,387,743	519,058,780	518,883,829	594,322,779	75,438,950
192	F.I.C.A. TAXES	54,841,283	53,694,351	56,473,236	56,431,400	(41,836)
193	HEALTH / MEDICAL	387,673,675	391,785,940	392,044,269	402,942,681	10,898,412
194	GROUP LIFE INSURANCE	8,066,476	8,111,284	8,109,416	8,167,566	58,150
195	GROUP LEGAL SERVICES	4,479,805	4,636,157	4,635,599	4,635,218	(381)
196	UNEMPLOYMENT COMPENSATION INSURANCE	6,536,942	3,898,152	6,297,335	6,296,686	(649)
197	AUTO MECHANIC TOOL ALLOWANCE	175,450	159,000	159,000	184,000	25,000
-	ANTICIPATED WORKFORCE SAVINGS		(11,867,000)	(11,867,000)	(11,867,000)	
	TOTAL	1,095,033,556	1,167,540,115	1,173,481,690	1,267,189,740	93,708,050

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: General — No. 01

Code (1)	Object Classification (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	742,077	1,000,000	1,000,000	1,000,000	0
187	WORKER'S COMPENSATION - DISABILITY COMP.	30,616,750	30,853,503	30,853,503	32,701,801	1,848,298
188	WORKER'S COMPENSATION - MEDICAL PMTS.	24,505,563	25,000,000	25,000,000	25,592,500	592,500
189	MEDICARE TAX	18,731,843	17,965,048	17,965,048	17,965,048	0
190	PENSION OBLIGATION BONDS	97,654,191	102,075,000	102,075,000	107,099,189	5,024,189
191	PENSION	387,554,117	452,250,487	452,250,487	522,007,030	69,756,543
192	F.I.C.A. TAXES	45,867,639	44,180,757	46,980,757	46,928,855	(51,902)
193	HEALTH / MEDICAL	343,612,891	346,140,249	346,140,249	357,080,746	10,940,497
194	GROUP LIFE INSURANCE	7,727,138	7,690,367	7,690,367	7,750,000	59,633
195	GROUP LEGAL SERVICES	4,050,926	4,133,938	4,133,938	4,134,000	62
196	UNEMPLOYMENT COMPENSATION INSURANCE	5,874,895	3,180,260	5,580,260	5,580,260	0
197	AUTO MECHANIC TOOL ALLOWANCE	120,650	100,000	100,000	125,000	25,000
-	ANTICIPATED WORKFORCE SAVINGS		(11,867,000)	(11,867,000)	(11,867,000)	0
	TOTAL	967,058,680	1,022,702,609	1,027,902,609	1,116,097,429	88,194,820

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Water

No. 02

Code (1)	Object Classification (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	45,677	85,000	85,000	85,000	0
187	WORKER'S COMPENSATION - DISABILITY COMP.	1,544,586	1,200,000	1,900,000	1,900,000	0
188	WORKER'S COMPENSATION - MEDICAL PMTS.	1,866,771	1,200,000	1,200,000	1,200,000	0
189	MEDICARE TAX	1,450,851	1,550,000	1,550,000	1,550,000	0
190	PENSION OBLIGATION BONDS	9,449,462	9,566,000	9,566,000	9,430,000	(136,000)
191	PENSION	32,719,112	43,106,000	43,106,000	46,638,000	3,532,000
192	F.I.C.A. TAXES	6,193,949	6,500,000	6,500,000	6,500,000	0
193	HEALTH / MEDICAL	30,259,466	31,500,000	30,800,000	30,800,000	0
194	GROUP LIFE INSURANCE	190,855	250,000	250,000	250,000	0
195	GROUP LEGAL SERVICES	258,878	300,000	300,000	300,000	0
196	UNEMPLOYMENT COMPENSATION INSURANCE	427,716	500,000	500,000	500,000	0
197	AUTO MECHANIC TOOL ALLOWANCE	40,600	45,000	45,000	45,000	0
-	ANTICIPATED WORKFORCE SAVINGS					0
	TOTAL	84,447,923	95,802,000	95,802,000	99,198,000	3,396,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Special Gasoline Tax — No. 05

Code (1)	Object Classification (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS					0
187	WORKER'S COMPENSATION - DISABILITY COMP.					0
188	WORKER'S COMPENSATION - MEDICAL PMTS.					0
189	MEDICARE TAX					0
190	PENSION OBLIGATION BONDS					0
191	PENSION	500,000	500,000	500,000	500,000	0
192	F.I.C.A. TAXES					0
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	0
194	GROUP LIFE INSURANCE					0
195	GROUP LEGAL SERVICES					0
196	UNEMPLOYMENT COMPENSATION INSURANCE					0
197	AUTO MECHANIC TOOL ALLOWANCE					0
-	ANTICIPATED WORKFORCE SAVINGS					0
	TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	0

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS			
Department Aviation							No. 09
Code (1)	Object Classification (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)	
186	FLEX CASH PAYMENTS	26,728	30,000	30,000	30,000	0	
187	WORKER'S COMPENSATION - DISABILITY COMP.	917,405	1,000,000	1,000,000	1,000,000	0	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	453,099	400,000	400,000	400,000	0	
189	MEDICARE TAX	756,890	800,000	800,000	800,000	0	
190	PENSION OBLIGATION BONDS	4,571,271	4,645,000	4,645,000	4,677,093	32,093	
191	PENSION	17,111,543	20,950,000	20,950,000	23,133,750	2,183,750	
192	F.I.C.A. TAXES	2,400,405	2,500,000	2,500,000	2,500,000	0	
193	HEALTH / MEDICAL	12,914,674	12,000,000	13,000,000	13,000,000	0	
194	GROUP LIFE INSURANCE	118,666	130,000	130,000	130,000	0	
195	GROUP LEGAL SERVICES	163,046	190,000	190,000	190,000	0	
196	UNEMPLOYMENT COMPENSATION INSURANCE	214,351	200,000	200,000	200,000	0	
197	AUTO MECHANIC TOOL ALLOWANCE	14,200	14,000	14,000	14,000	0	
-	ANTICIPATED WORKFORCE SAVINGS					0	
	TOTAL	39,662,278	42,859,000	43,859,000	46,074,843	2,215,843	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Community Development

No. 10

Code (1)	Object Classification (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	6,713	5,194	4,957	4,768	(189)
187	WORKER'S COMPENSATION - DISABILITY COMP.		84,225	80,380	77,327	(3,053)
188	WORKER'S COMPENSATION - MEDICAL PMTS.					0
189	MEDICARE TAX	72,514	112,285	107,158	103,088	(4,070)
190	PENSION OBLIGATION BONDS	419,633	460,000	460,000	424,056	(35,944)
191	PENSION	1,373,342	2,148,401	2,029,322	1,970,719	(58,603)
192	F.I.C.A. TAXES	315,411	462,490	441,375	424,611	(16,764)
193	HEALTH / MEDICAL	386,644	1,645,691	1,570,560	1,510,908	(59,652)
194	GROUP LIFE INSURANCE	29,817	40,917	39,049	37,566	(1,483)
195	GROUP LEGAL SERVICES	6,955	12,219	11,661	11,218	(443)
196	UNEMPLOYMENT COMPENSATION INSURANCE	19,980	17,892	17,075	16,426	(649)
197	AUTO MECHANIC TOOL ALLOWANCE					0
-	ANTICIPATED WORKFORCE SAVINGS					0
	TOTAL	2,631,009	4,989,314	4,761,537	4,580,687	(180,850)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Acute Care Hospital Assessment

No. 14

Code (1)	Object Classification (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS					0
187	WORKER'S COMPENSATION - DISABILITY COMP.	10,296	8,236			0
188	WORKER'S COMPENSATION - MEDICAL PMTS.					0
189	MEDICARE TAX	14,978	11,980	11,980	18,270	6,290
190	PENSION OBLIGATION BONDS	14,884	11,980	11,980	18,270	6,290
191	PENSION	129,629	103,892	48,020	73,280	25,260
192	F.I.C.A. TAXES	63,879	51,104	51,104	77,934	26,830
193	HEALTH / MEDICAL			33,460	51,027	17,567
194	GROUP LIFE INSURANCE					0
195	GROUP LEGAL SERVICES					0
196	UNEMPLOYMENT COMPENSATION INSURANCE					0
197	AUTO MECHANIC TOOL ALLOWANCE					0
-	ANTICIPATED WORKFORCE SAVINGS					0
	TOTAL	233,666	187,192	156,544	238,781	82,237

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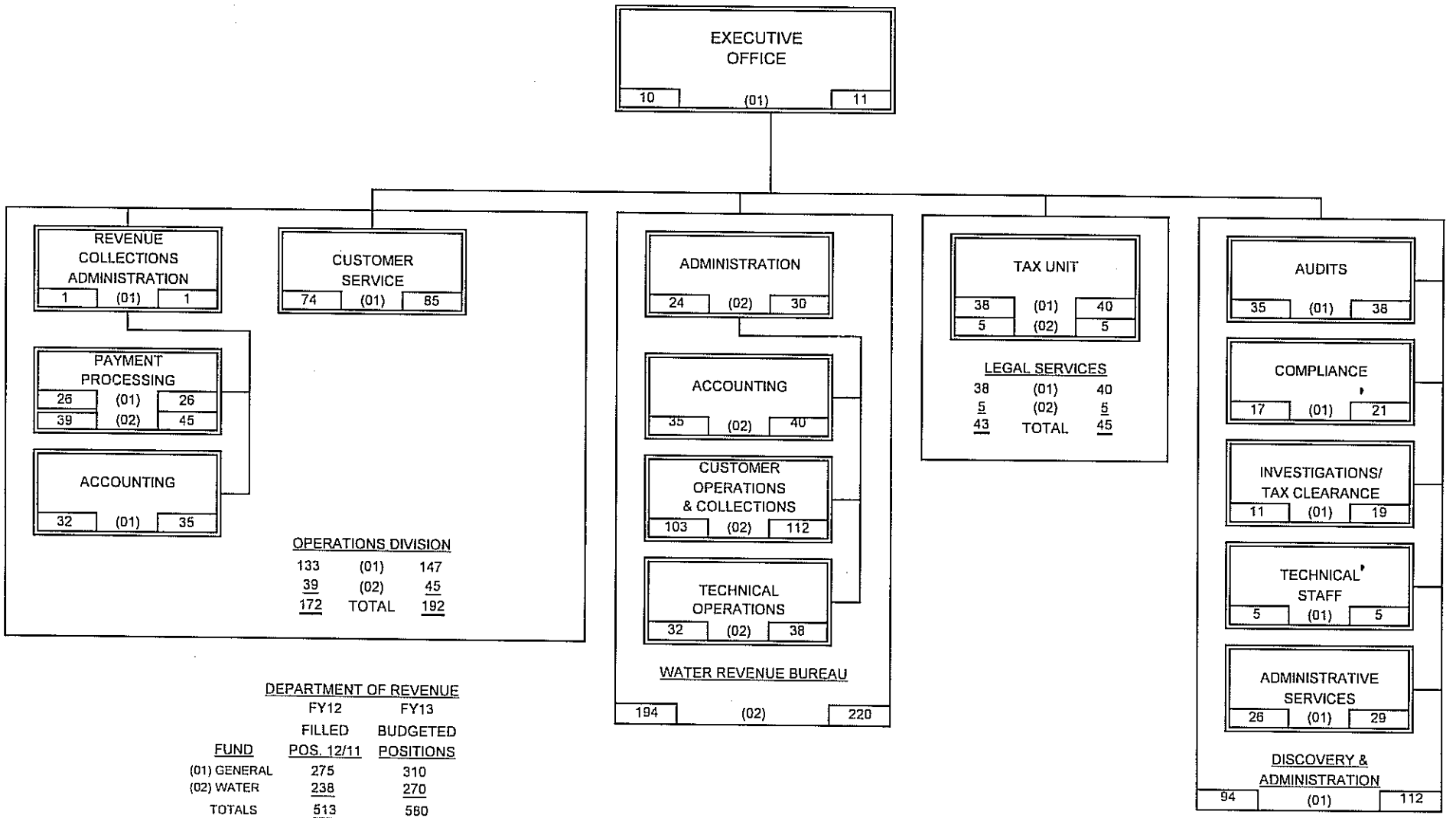
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: REVENUE

No. 36



DEPARTMENT OF REVENUE

FUND	FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS
(01) GENERAL	275	310
(02) WATER	238	270
TOTALS	513	580

Section 12

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: REVENUE — No. 36

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	11,508,747	15,563,214	15,180,220	15,241,875	61,655
		b)	Fringe Benefits					
		200	Purchase of Services	2,135,402	3,815,439	3,800,439	3,568,349	(232,090)
		300	Materials and Supplies	384,545	473,868	472,368	483,026	10,658
		400	Equipment	126,619	47,194	48,694	44,500	(4,194)
		500	Contributions, etc.	4,885				
		800	Payments to Other Funds					
			Total	14,160,198	19,899,715	19,501,721	19,337,750	(163,971)
02	WATER	100	Employee Compensation					
		a)	Personal Services	9,557,122	11,092,316	10,440,955	10,874,716	433,761
		b)	Fringe Benefits					
		200	Purchase of Services	3,371,322	3,852,510	3,995,292	4,022,815	27,523
		300	Materials and Supplies	498,133	611,800	558,307	574,205	15,898
		400	Equipment	152,290	291,000	102,395	234,220	131,825
		500	Contributions, etc.	170	3,000	3,000	1,500	(1,500)
		800	Payments to Other Funds					
			Total	13,579,037	15,850,626	15,099,949	15,707,456	607,507
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services		30,000	30,000	30,000	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment		5,000	5,000	5,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		35,000	35,000	35,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	31,510				
		b)	Fringe Benefits					
		200	Purchase of Services		21,000,000	21,150,000	21,150,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	31,510	21,000,000	21,150,000	21,150,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	21,097,379	26,685,530	25,651,175	26,146,591	495,416
		b)	Fringe Benefits					
		200	Purchase of Services	5,506,724	28,667,949	28,945,731	28,741,164	(204,567)
		300	Materials and Supplies	882,678	1,085,668	1,030,675	1,057,231	26,556
		400	Equipment	278,909	343,194	156,089	283,720	127,631
		500	Contributions, etc.	5,055	3,000	3,000	1,500	(1,500)
		800	Payments to Other Funds					
			Total	27,770,745	56,785,341	55,786,670	56,230,206	443,536

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: REVENUE — No. 36

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Operations - Revenue Collections (Div. 01)						
Internal Realignment	12,979	(13,500)				(521)
Total Division 01	12,979	(13,500)				(521)
Operations - Revenue Enforcement (Div. 02)						
Internal Realignment	(31,373)					(31,373)
Total Division 02	(31,373)					(31,373)
General Support (Div 03)						
Internal Realignment	(12,508)					(12,508)
Elimination of E-Tides Costs		(246,093)	(4,194)			(250,287)
Total Division 03	(12,508)	(246,093)	(4,194)			(262,795)
Legal Services (Div 05)						
Budgetary Adjustment	82,951	14,003	10,658			107,612
Total Division 05	82,951	14,003	10,658			107,612
Discovery and Administration (Div 06)						
Internal Realignment	9,606	13,500				23,106
Total Division 06	9,606	13,500				23,106
Total General Fund	**61,655**	**(232,090)**	**6,464**			**(163,971)**
						(163,971)
Water Fund						
Operations - Revenue Collections (Div. 01)						
Budgetary Adjustment	12,483	(42,179)	109,477			79,781
Total Division 01	12,483	(42,179)	109,477			79,781
Water Revenue Bureau (Div 04)						
Budgetary Adjustment	421,278	69,702	38,246	(1,500)		527,726
Total Division 04	421,278	69,702	38,246	(1,500)		527,726
Total Water Fund	**433,761**	**27,523**	**147,723**	**(1,500)**		**607,507**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: REVENUE — No. 36

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	485	19,486,925	569	23,686,774	513	580	24,398,810	11	712,036
2	Part Time	1	26,896	1	26,550	1	1	27,875		1,325
3	Temporary and Seasonal		742,328		847,381			760,500		(86,881)
4	Fees to Board Members									
5	Regular Overtime		692,307		890,705			819,375		(71,330)
6	Holiday Overtime		2,175		4,575			4,600		25
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		7,191		8,699			7,720		(979)
9	Lump Sum Sep. Pmts.		139,557		186,491			127,711		(58,780)
10	Signing Bonus Payments									
	Total	486	21,097,379	570	25,651,175	514	581	26,146,591	11	495,416
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	248	10,596,220	299	14,151,845	275	310	14,305,535	11	153,690
2	Part Time	1	26,896	1	26,550	1	1	27,875		1,325
3	Temporary and Seasonal		612,790		650,100			622,500		(27,600)
4	Fees to Board Members									
5	Regular Overtime		178,404		215,635			194,375		(21,260)
6	Holiday Overtime		1,216		2,775			2,800		25
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,192		2,715			3,220		505
9	Lump Sum Sep. Pmts.		91,029		130,600			85,570		(45,030)
10	Signing Bonus Payments									
	Total	249	11,508,747	300	15,180,220	276	311	15,241,875	11	61,655
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISGAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	No.		
GENERAL MGMT. & SUPPORT	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,415,078	4,880,259	4,500,229	4,525,691	25,462
b)	Fringe Benefits					
200	Purchase of Services	125,607	320,210	264,679	209,000	(55,679)
300	Materials and Supplies	225,133	251,968	262,494	260,508	(1,986)
400	Equipment	143,784	211,000	40,537	152,000	111,463
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,909,602	5,663,437	5,067,939	5,147,199	79,260

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	3,088,525	3,307,411	3,108,163	3,107,642	(521)
02	Water	1,821,077	2,321,026	1,924,776	2,004,557	79,781
14	Acute Care Hospital Assessment		35,000	35,000	35,000	
	Total	4,909,602	5,663,437	5,067,939	5,147,199	79,260

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	58	61	59	62	1
02	Water	41	45	39	45	
	Total Full Time	99	106	98	107	1

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Major Objectives

The receipt, preparation, processing, settlement and timely deposit of all Revenue paid by mail or over the counter to the City and School District. Provide current year duplicate bills for Real Estate and Water and Sewer accounts.

The maintenance of a Master Alphabetical File. The housing and maintenance of all Self-Assessed Tax payments. The preparation of Business and Earnings Tax statistics. The maintenance of all business tax files.

The maintenance and control of accurate and up to date accounts receivable information on individual taxpayer accounts for real estate, personal property, self assessed business taxes, earnings tax, and miscellaneous accounts receivable. Preparation of financial and statistical reports.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,843,380	3,045,211	2,826,450	2,839,429	12,979
b)	Fringe Benefits					
200	Purchase of Services	21,089	52,000	37,955	24,455	(13,500)
300	Materials and Supplies	224,056	210,200	243,758	243,758	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,088,525	3,307,411	3,108,163	3,107,642	(521)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	58	61	59	62	1
111	Part Time					
	Total	58	61	59	62	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
1	REVENUE COLLECTIONS OFFICER 2	74,383-95,630	1	1	1	1	97,455	
	SUBTOTAL - ADMINISTRATION		1	1	1	1	97,455	
	PAYMENT PROCESSING							
2	ACCOUNT CLERK	31,495-34,273	1	1	1	1	35,498	
3	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960	1	1	1	1	49,898	
4	CLERK 1	26,042-27,809		1				(1)
5	CLERK 2	28,335-30,636	2	1	2	2	57,402	1
6	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,261	
7	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	3	3	2	2	74,934	(1)
8	COLLECTION REPRESENTATIVE SUPERVISOR	34,560-44,429	1	1	1	1	45,454	
9	DATA SERVICES SUPPORT CLERK	30,584-33,242	1					
10	PAYMENT PROCESSING CLERK 1	29,490-32,001	1	7	4	4	117,960	(3)
11	PAYMENT PROCESSING CLERK 2	30,584-33,242	10	6	10	10	306,805	4
12	PAYMENT PROCESSING SUPERVISOR	36,186-39,657	3	3	3	3	121,661	
13	REVENUE COLLECTION MANAGER	49,054-63,055	1	1	1	1	56,878	
	SUBTOTAL - PAYMENT PROCESSING		25	26	26	26	897,751	
	ACCOUNTING							
14	ACCOUNT CLERK	31,495-34,273	4	5	1	1	35,498	(4)
15	ACCOUNTANT	37,189-47,818	8	8	8	8	371,410	
16	ACCOUNTING SUPERVISOR	46,313-59,538	3	3	3	3	182,089	
17	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	40,188	
18	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960	1	1	1	1	53,385	
19	CLERK 1	26,042-27,809				1	26,042	1
20	CLERK 3	33,489-36,542	1	1	1	1	37,767	
21	CLERK TYPIST 2	28,335-30,636	1	1	1	1	29,067	
22	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	9	9	8	8	282,725	(1)
23	FINANCIAL TECHNICIAN	31,339-40,291	3	4	4	5	196,803	1
24	REVENUE ACCOUNTING MANAGER	59,901-77,013	1	1	1	1	78,438	
25	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561			3	3	111,387	3
26	WORD PROCESSING SPECIALIST	30,584-33,242				1	30,584	1
	SUBTOTAL - ACCOUNTING		32	34	32	35	1,475,383	1
	TOTAL FULL TIME		58	61	59	62	2,470,589	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		58	61	59	62	2,470,589	1
	TEMPORARY & SEASONAL						359,500	
	REGULAR OVERTIME						68,000	
	SHIFT DIFFERENTIAL						1,200	
	LUMP SUM SEPARATION PAYMENTS						11,140	
	TRANSFER TO ACUTE CARE HOSPITAL TAX FUND						(30,000)	
	Total Gross Requirements		58	61	59	62	2,880,429	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(41,000)	
	Total Budget Request						2,839,429	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	58	2,381,983	61	2,365,265	59	62	2,399,589	34,324	1
2	Part Time									
3	Temporary and Seasonal		358,178		365,000			359,500	(5,500)	
4	Fees to Board Members									
5	Regular Overtime		66,677		70,000			68,000	(2,000)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		964		1,060			1,200	140	
9	Lump Sum Sep. Pmts.		35,578		25,125			11,140	(13,985)	
10	Signing Bonus Payments									
	Total	58	2,843,380	61	2,826,450	59	62	2,839,429	12,979	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

-

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	564		585	585	
211	Transportation	32	500	100	100	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	868	32,000	16,500	3,000	(13,500)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	495	500	500	500	
256	Seminar & Training Sessions		1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	19,130	18,000	19,270	19,270	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	21,089	52,000	37,955	24,455	(13,500)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication			100	100	
311	General Equipment & Machinery					
312	Fire Fighting & Safety			230	230	
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household		500			
320	Office Materials & Supplies	26,065	19,000	27,830	27,830	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,994	12,500	2,000	2,000	
325	Printing	195,997	178,200	213,598	213,598	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	224,056	210,200	243,758	243,758	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	868	32,000	16,500	3,000	(13,500)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	U.S. Facilities	838	3,000	3,000	Office Reconfigurations
250	Various	30			Miscellaneous Services
250	To Be Determined		13,500		Security Assessment of Payment Processing
	Total Class 250	868	16,500	3,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
325	Printing					
	Business tax packages		141,119	155,000	155,000	
	Tax coupon booklets		53,611	56,000	56,000	
	Other forms, bills, etc.		1,267	2,598	2,598	
	Total Class 325		195,997	213,598	213,598	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	WATER	02

Major Objectives

This division is responsible for the receipt, preparation, processing and timely deposit of all water revenues paid in person or by mail. Also responsible for providing customer service for water accounts. This unit also performs the preparation and settlement of receipts.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,571,698	1,805,048	1,643,779	1,656,262	12,483
b)	Fringe Benefits					
200	Purchase of Services	104,518	268,210	226,724	184,545	(42,179)
300	Materials and Supplies	1,077	41,768	18,736	16,750	(1,986)
400	Equipment	143,784	206,000	35,537	147,000	111,463
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,821,077	2,321,026	1,924,776	2,004,557	79,781

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	41	45	39	45	
111	Part Time					
	Total	41	45	39	45	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
1	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,461	
2	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	34,067	
3	DEPARTMENTAL PAYROLL CLERK	31,495-34,273		1	1	1	31,495	
4	WORD PROCESSING SPECIALIST 2	30,584-33,242	1	1	1	1	34,067	
	SUB TOTAL - ADMINISTRATIVE SERVICES		3	4	4	4	131,090	
	EXECUTIVE OFFICE							
5	QUANTITATIVE RESEARCH ANALYST	58,500	1	1	1	1	58,500	
	SUB TOTAL - EXECUTIVE OFFICE		1	1	1	1	58,500	
	PAYMENT PROCESSING							
6	CLERICAL SUPERVISOR 2	35,288-38,603	1	1		1	36,945	
7	CLERK 1	26,042-27,809		3				(3)
8	CLERK 2	28,335-30,636	8	7	8	8	245,436	1
9	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	3	3	3	1	37,030	(2)
10	DATA SERVICES SUPPORT CLERK	30,584-33,242			1	1	32,703	1
11	PAYMENT PROCESSING CLERK 1	29,490-32,001		1		5	153,728	4
12	PAYMENT PROCESSING CLERK 2	30,584-33,242	14	14	10	10	329,245	(4)
13	PAYMENT PROCESSING CLERK 3	32,492-35,409	1	1	2	2	71,297	1
14	PAYMENT PROC. CLERK SUPERVISOR	36,186-39,657	1	1	1	2	77,668	1
15	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	1	1	1			(1)
16	SERVICE REPRESENTATIVE	30,584-33,242				2	63,826	2
	SUB TOTAL - PAYMENT PROCESSING		29	32	26	32	1,047,878	
	OUTGOING MAIL CENTER							
17	MAIL CENTER PROCESSING SUPERVISOR	36,991-40,594	1	1	1	1	36,016	
18	SEMI SKILLED LABORER	30,584-33,242	5	5	5	5	168,571	
19	STORES WORKER	31,495-34,273	1	1	1	1	35,098	
20	STORES SUPERVISOR	35,288-38,603	1	1	1	1	37,009	
	SUB TOTAL - OUTGOING MAIL CENTER		8	8	8	8	278,694	
	TOTAL FULL TIME		41	45	39	45	1,516,162	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		41	45	39	45	1,516,162	
	TEMPORARY AND SEASONAL						18,000	
	REGULAR OVERTIME						115,000	
	HOLIDAY OVERTIME						600	
	SHIFT DIFFERENTIAL						1,500	
	LUMP SUM SEPARATION PAYMENTS						5,000	
	Total Gross Requirements		41	45	39	45	1,656,262	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,656,262	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	41	1,469,097	45	1,489,789	39	45	1,516,162	26,373	
2	Part Time									
3	Temporary and Seasonal		13,352		18,980			18,000	(980)	
4	Fees to Board Members									
5	Regular Overtime		87,152		125,158			115,000	(10,158)	
6	Holiday Overtime		587		600			600		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,510		1,752			1,500	(252)	
9	Lump Sum Sep. Pmts.				7,500			5,000	(2,500)	
10	Signing Bonus Payments									
	Total	41	1,571,698	45	1,643,779	39	45	1,656,262	12,483	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	7,626	8,900	7,780	7,780	
211	Transportation	631	1,560	750	750	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	73,944	225,000	145,500	114,000	(31,500)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions			30,000	19,321	(10,679)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	22,317	30,000	38,994	38,994	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,750	3,700	3,700	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	104,518	268,210	226,724	184,545	(42,179)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication			1,000	1,000	
311	General Equipment & Machinery					
312	Fire Fighting & Safety			515	515	
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		150	525	525	
317	Hospital & Laboratory	40		1,185	685	(500)
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	644	37,218	12,111	12,111	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		2,300	1,800	809	(991)
325	Printing	393	2,100	1,600	1,105	(495)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,077	41,768	18,736	16,750	(1,986)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	11,526	15,000	600	10,000	9,400
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	132,258	186,000	32,967	135,030	102,063
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		5,000	1,970	1,970	
499	Other Equipment (not otherwise classified)					
	Total	143,784	206,000	35,537	147,000	111,463

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	73,944	225,000	145,500	114,000	(31,500)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	U. S. Facilities	1,944	12,000	12,000	Office Reconfigurations
250	Peripheral Systems	72,000	72,000		Technical Writing
250	To Be Determined			72,000	Technical Writing
250	To Be Determined		31,500		Security Assesment of Payment Processing
250	To Be Determined		30,000	30,000	Customer Service / Technical Staff Training
	Total Class 250	73,944	145,500	114,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
420	Office Equipment					
	Mail Center Equipment		120,732	25,000	132,500	107,500
	Payment Processing Equipment		11,526			
	Timekeeping System			3,500		(3,500)
	Miscellaneous Equipment			4,467	2,530	(1,937)
	Total Class 420		132,258	32,967	135,030	102,063

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	ACUTE CARE HOSPITAL ASSESSMENT	14

Major Objectives

Collect assessments from General Acute Care Hospitals and deposit the revenues received in a special fund.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		30,000	30,000	30,000	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment		5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			35,000	35,000	35,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET -

SCHEDULE 100
LIST OF POSITIONS

-

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	ACUTE CARE HOSPITAL ASSESSMENT	14

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TRANSFER FROM GENERAL FUND						30,000	
	Total Gross Requirements						30,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						30,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time				30,000			30,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total				30,000			30,000		

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT - -	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		5,000	5,000	5,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		5,000	5,000	5,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Major Objectives

The collection and processing of all delinquent real estate taxes, current and delinquent use and occupancy taxes, and delinquent business taxes.

The maintenance of accurate and up to date records of delinquent taxes to provide timely service to taxpayers and provide information for the preparation of reports.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,190,544	3,519,354	3,355,324	3,323,951	(31,373)
b)	Fringe Benefits					
200	Purchase of Services	14,761	18,700	17,850	17,850	
300	Materials and Supplies	1,497	8,400	2,900	2,900	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,206,802	3,546,454	3,376,074	3,344,701	(31,373)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	82	84	74	85	1
111	Part Time	1	1	1	1	
	Total	83	85	75	86	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CUSTOMER SERVICE							
1	ACCOUNT CLERK	31,495-34,273	1	1		1	31,495	
2	ADMINISTRATIVE SPECIALIST 2	44,035-56,617	1	1	1	1	57,642	
3	CLERK 2	28,335-30,636	2	2	2	2	62,153	
4	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	34	36	27	29	976,108	(7)
5	COLLECTION REPRESENTATIVE SUPERVISOR	34,560-44,429	9	9	8	9	378,913	
6	EXECUTIVE ASSISTANT	80,000	1	1	1	1	80,000	
7	REVENUE COLLECTION MANAGER	49,054-63,055	6	6	6	6	359,075	
8	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	7	9	15	15	551,987	6
9	SERVICE REPRESENTATIVE	30,584-33,242	17	14	10	17	527,295	3
10	WORD PROCESSING SPECIALIST 2	30,584-33,242	4	5	4	4	137,668	(1)
	SUBTOTAL - CUSTOMER SERVICE		82	84	74	85	3,162,336	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		82	84	74	85	3,162,336	1
	PART TIME		1	1	1	1	27,875	
	TEMPORARY & SEASONAL						109,000	
	REGULAR OVERTIME						25,000	
	SHIFT DIFFERENTIAL						400	
	LUMP SUM SEPARATION PAYMENTS						27,340	
	Total Gross Requirements		83	85	75	86	3,351,951	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(28,000)	
	Total Budget Request						3,323,951	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	82	3,016,237	84	3,140,264	74	85	3,134,336	(5,928)	1
2	Part Time	1	26,896	1	26,550	1	1	27,875	1,325	
3	Temporary and Seasonal		102,912		121,100			109,000	(12,100)	
4	Fees to Board Members									
5	Regular Overtime		18,828		30,310			25,000	(5,310)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		198		500			400	(100)	
9	Lump Sum Sep. Pmts.		25,473		36,600			27,340	(9,260)	
10	Signing Bonus Payments									
	Total	83	3,190,544	85	3,355,324	75	86	3,323,951	(31,373)	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	254				
210	Postal Services					
211	Transportation	155	450	250	250	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues			500	500	
256	Seminar & Training Sessions		1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	14,352	17,250	16,100	16,100	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	14,761	18,700	17,850	17,850	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,393	1,000	1,400	1,400	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	104	7,400	1,500	1,500	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,497	8,400	2,900	2,900	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Major Objectives

Establishment of policy, determination of priorities, allocation of resources, and review on a continuing basis, the implementation of policy decisions to ascertain the objectives of the Department are being accomplished.

Management of an online e-pay, e-file system (E-Tides) which will allow for online tax payment and processing resulting in quicker collection of tax revenue, fewer errors when processing payments and returns, and increase compliance.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	703,022	660,628	750,490	737,982	(12,508)
b)	Fringe Benefits					
200	Purchase of Services	173,594	294,363	288,423	42,330	(246,093)
300	Materials and Supplies	3,963	4,270	4,665	4,665	
400	Equipment	126,619	47,194	48,694	44,500	(4,194)
500	Contributions, Indemnities and Taxes	4,885				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,012,083	1,006,455	1,092,272	829,477	(262,795)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	9	9	10	11	2
111	Part Time					
	Total	9	9	10	11	2

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	ASSISTANT RESEARCH DIRECTOR	67,000	1	1	1	1	67,000	
2	COMMISSIONER	115,000	1	1	1	1	115,000	
3	DEPUTY REVENUE COMMISSIONER	106,913	1	1	1	1	106,913	
4	DIRECTOR OF POLICY & PLANNING	88,000	1	1	1	1	88,000	
5	DIRECTOR OF RESEARCH & ANALYSIS	94,600	1	1	1	1	94,600	
6	EXECUTIVE SECRETARY	29,580-38,030	2	2	2	2	77,310	
7	RESEARCH & INFORMATION ANALYST 1	44,035-56,617			1	2	88,070	2
8	SECRETARY	30,584-33,242	1	1	1	1	30,584	
9	SPECIAL ASSISTANT TO THE COMMISSIONER	67,000	1	1	1	1	67,000	
	SUB TOTAL - EXECUTIVE OFFICE		9	9	10	11	734,477	2
10	EXPENDITURE TRANSFER - FINANCE							
	RESEARCH & INFORMATION ANALYST 1						85,000	
	TOTAL FULL TIME		9	9	10	11	819,477	2

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		9	9	10	11	734,477	2
	TEMPORARY & SEASONAL						12,000	
	REGULAR OVERTIME						1,375	
	SHIFT DIFFERENTIAL						20	
	EXPENDITURE TRANSFER - FINANCE						85,000	
	Total Gross Requirements		9	9	10	11	832,872	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(94,890)	
	Total Budget Request						737,982	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	9	686,950	9	737,150	10	11	724,587	(12,563)	2
2	Part Time									
3	Temporary and Seasonal		10,840		12,000			12,000		
4	Fees to Board Members									
5	Regular Overtime		1,319		1,325			1,375	50	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		5		15			20	5	
9	Lump Sum Sep. Pmts.		3,908							
10	Signing Bonus Payments									
	Total	9	703,022	9	750,490	10	11	737,982	(12,508)	2

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	4,948	5,000	6,820	6,820	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	34				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		400			
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	45,747	38,000	30,000	30,000	
251	Professional Svcs. - Information Technology	120,000	234,000	234,000		(234,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	740	1,400	3,030	3,030	
256	Seminar & Training Sessions	1,513	2,020	1,580	1,580	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	612	1,450	900	900	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		12,093	12,093		(12,093)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	173,594	294,363	288,423	42,330	(246,093)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT -				
Department REVENUE	No. 36	Division GENERAL SUPPORT				No. 03
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL				No. 01
Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,244	2,500	2,315	2,315	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	125		200	200	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	253	1,320	750	750	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,341	450	1,400	1,400	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	3,963	4,270	4,665	4,665	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	5,530				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	75,360	43,000	42,300	42,300	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	42,019	4,194	4,194		(4,194)
428	Vehicles					
430	Furniture & Furnishings	3,710		2,200	2,200	
499	Other Equipment (not otherwise classified)					
	Total	126,619	47,194	48,694	44,500	(4,194)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
589	Other Miscellaneous Claims	4,885				
	Total	4,885				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	165,747	272,000	264,000	30,000	(234,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	LaSalle University	45,000	30,000	30,000	Research Associates for Economic Analysis
250	Various	747			Miscellaneous Services
	Subtotal Class 250	45,747	30,000	30,000	
251	Information Services Partner	120,000			Post Amnesty Work
251	Commonwealth of Pennsylvania Dept. of Revenue		234,000		E-Tides (Add City taxes to State's on-line system)
	Subtotal Class 251	120,000	234,000		
	Total Class 250's	165,747	264,000	30,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	WATER	02

Major Objectives

The primary purpose of the Water Revenue Bureau is to collect the revenue owed to the Philadelphia Water Department for water and sewer services provided to the city's water and sewer service customers.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	7,982,698	9,047,133	8,507,041	8,928,319	421,278
b)	Fringe Benefits					
200	Purchase of Services	3,266,804	3,584,300	3,768,568	3,838,270	69,702
300	Materials and Supplies	497,056	570,032	539,571	557,455	17,884
400	Equipment	8,506	85,000	66,858	87,220	20,362
500	Contributions, Indemnities and Taxes	170	3,000	3,000	1,500	(1,500)
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,755,234	13,289,465	12,885,038	13,412,764	527,726

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	196	220	194	220	
111	Part Time					
	Total	196	220	194	220	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACCOUNTING							
1	ACCOUNT CLERK	31,495-34,273	1	1		1	32,884	
2	ACCOUNTANT	37,189-47,818	12	13	12	13	591,160	
3	ACCOUNTING SUPERVISOR	46,313-59,538	4	4	4	4	243,652	
4	ACCOUNTING TRANSACTIONS SUPERVISOR	52,192-67,098	1	3	1	3	173,107	
5	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913-42,810		1				(1)
6	CLERICAL SUPERVISOR 2	35,288-38,603	1	1	1	1	39,428	
7	CLERK 2	28,335-30,636	4	4	4	4	122,918	
8	CLERK 3	33,489-36,542	7	7	5	7	240,771	
9	COLLECTION CUSTOMER PEPRESENTATIVE	33,489-36,542			3			
10	DATA SERVICES SUPPORT CLERK	30,584-33,242	3	3	2	3	98,918	
11	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	41,116	
12	FISCAL ANALYST 2	49,054-63,055	1	1	1	1	64,260	
13	REVENUE ACCOUNTING MANAGER	59,900-77,013		1		1	68,457	
14	UTILITY ENTERPRISE FUND ACCOUNT. MGR	63,926-82,194	1	1	1	1	83,419	
	SUB TOTAL - ACCOUNTING		36	41	35	40	1,800,110	(1)
	TECHNICAL OPERATIONS							
15	CLERICAL SUPERVISOR 1	31,495-34,273	1	1				(1)
16	CLERK 2	28,335-30,636			1	1	31,861	1
17	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,861	
18	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	4	4	4	5	184,357	1
19	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	3	95,635	2
20	METER READER	31,495-34,273	9	10	8	8	283,984	(2)
21	METER READING SUPERVISOR 1	35,288-38,603	1	1				(1)
22	METER READING SUPERVISOR 2	32,218-41,420	1	1	1	1	42,845	
23	METER READER OPERATIONS MANAGER	40,425-51,960	1	1	1	1	47,610	
24	REVENUE INVESTIGATOR	34,387-37,561	13	16	11	14	511,395	(2)
25	REVENUE INVESTIGATION SUPERVISOR	34,560-44,429	1	2	2	2	81,234	
26	REVENUE INVESTIGATION MANAGER	38,657-49,703	1	1	1	1	48,169	
27	WATER REVENUE UTILITY FIELD MANAGER	44,035-56,617	1	1	1	1	54,898	
	SUB TOTAL - TECHNICAL OPERATIONS		35	40	32	38	1,413,850	(2)
	COLLECTIONS							
28	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	9	9	9	9	316,292	
29	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	3	4	4	4	161,868	
30	ASST. REVENUE COLLECTION MANAGER	40,425-51,960	1	1	1	1	53,385	
31	DATA SERVICES SUPPORT CLERK	30,584-33,241	4	4	3	4	132,360	
32	DIRECTOR OF SPECIAL PROJECTS	83,000	1	1	1	1	83,000	
33	REVENUE COLLECTION MANAGER	49,053-63,055		1		1	56,054	
34	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	2					
35	SERVICE REPRESENTATIVE	30,584-33,242	8	4	6	7	215,876	3
	SUB TOTAL - COLLECTIONS		28	24	24	27	1,018,835	3

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CUSTOMER OPERATIONS							
36	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	39,988	
37	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960	2	2	2	2	103,883	
38	CLERK 2	28,335-30,636	1	1	1	1	32,261	
39	CLERK TYPIST 2	28,335-30,636	1	1	2	1	29,486	
40	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	33	37	36	37	1,269,760	
41	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	8	8	7	8	342,265	
42	DATA SERVICES SUPPORT CLERK	30,584-33,242	7	8	5	8	258,265	
43	METER READER	31,495-34,273	3	3	3	3	105,894	
44	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561			2			
45	REVENUE COLLECTION MANAGER	49,054-63,055	1	2	1	2	110,030	
46	SERVICE REPRESENTATIVE	30,584-33,242	18	23	19	22	685,824	(1)
	SUB TOTAL - CUSTOMER OPERATIONS		75	86	79	85	2,977,656	(1)
	ADMINISTRATION							
47	ACCOUNTANT	37,187-47,818				1	42,502	1
48	ADMIN. SRVCS. SUPERVISOR / ASSISTANT	34,560-44,429			1	1	42,986	1
49	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1				(1)
50	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	2	2	2	2	79,234	
51	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960	1	1	1	1	50,298	
52	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	8	8	9	9	314,235	1
53	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	1	1	2	3	120,331	2
54	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	2	2	2	64,851	
55	DEPUTY REVENUE COMMISSIONER	106,913	1	1	1	1	106,913	
56	DIRECTOR OF OPERATIONS	83,586	1	1	1	1	83,586	
57	EXECUTIVE ASSISTANT	55,874-71,835		1		1	63,855	
58	EXECUTIVE SECRETARY	29,580-38,030	1	1	1	1	39,255	
59	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	40,916	
60	MANAGEMENT TRAINEE	31,339-40,291		1				(1)
61	REVENUE COLLECTIONS OFFICER 1	63,926-82,194	1	1	1	1	83,619	
62	COLLECTION REPRESENTATIVE SUPERVISOR	34,560-44,429	1	1				(1)
63	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	1	3	1	3	106,960	
64	SERVICE REPRESENTATIVE	30,584-33,242	1	3	1	2	62,062	(1)
	SUB TOTAL - ADMINISTRATION		22	29	24	30	1,301,603	1
	TOTAL FULL TIME		196	220	194	220	8,512,054	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		196	220	194	220	8,512,054	
	TEMPORARY AND SEASONAL						120,000	
	REGULAR OVERTIME						510,000	
	HOLIDAY OVERTIME						1,200	
	SHIFT DIFFERENTIAL						3,000	
	LUMP SUM SEPARATION PAYMENTS						37,141	
	Total Gross Requirements		196	220	194	220	9,183,395	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(255,076)	
	Total Budget Request						8,928,319	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	196	7,387,372	220	7,725,005	194	220	8,256,978	531,973	
2	Part Time									
3	Temporary and Seasonal		116,186		178,301			120,000	(58,301)	
4	Fees to Board Members									
5	Regular Overtime		426,751		549,912			510,000	(39,912)	
6	Holiday Overtime		372		1,200			1,200		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,489		4,232			3,000	(1,232)	
9	Lump Sum Sep. Pmts.		48,528		48,391			37,141	(11,250)	
10	Signing Bonus Payments									
	Total	196	7,982,698	220	8,507,041	194	220	8,928,319	421,278	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	1,830		1,300	1,300	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	3,179,000	3,306,000	3,548,341	3,626,910	78,569
211	Transportation		1,800	1,750	1,750	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	155		200	200	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	29,251	215,000	109,267	112,000	2,733
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	483	500	500	500	
256	Seminar & Training Sessions	943	10,000	31,600	20,000	(11,600)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	30,557	28,000	50,230	50,230	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	24,585	23,000	25,380	25,380	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	3,266,804	3,584,300	3,768,568	3,838,270	69,702

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,476	3,000	2,630	2,630	
305	Building & Construction		1,500	750	750	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	5,887	17,000	9,200	9,200	
309	Cordage & Fibers					
310	Electrical & Communication	330	1,500	780	780	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	42	500	300	300	
317	Hospital & Laboratory	64	1,000	250	250	
318	Janitorial, Laundry & Household	754	2,500	1,000	1,000	
320	Office Materials & Supplies	408,189	401,532	419,641	437,525	17,884
322	Small Power Tools & Hand Tools		1,000			
323	Plumbing, AC & Space Heating		14,500	10,450	10,450	
324	Precision, Photographic & Artists	22,684	31,000	31,670	31,670	
325	Printing	55,560	95,000	61,700	61,700	
326	Recreational & Educational	1,070		1,200	1,200	
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	497,056	570,032	539,571	557,455	17,884
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	1,374	2,000	1,520	1,520	
411	General Equipment & Machinery		1,500			
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,712	68,100	59,718	80,080	20,362
423	Plumbing, AC & Space Heating		1,400			
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	5,420	12,000	5,620	5,620	
499	Other Equipment (not otherwise classified)					
	Total	8,506	85,000	66,858	87,220	20,362

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	170	3,000	3,000	1,500	(1,500)
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	170	3,000	3,000	1,500	(1,500)
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	29,251	215,000	109,267	112,000	2,733
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Instant Web, Inc.	27,606	30,000	30,000	Disaster recovery services
250	U.S. Facilities, Inc.	565	12,000	12,000	Office Reconfigurations
250	Various	1,080	5,000	5,000	Miscellaneous services
250	Ellison Group, Inc.		2,267		Business Writing Training
250	LexisNexis Risk Solutions FL Inc.		5,000	10,000	Skip Tracing
250	Pennsylvania State Constable		25,000	25,000	Constable Services (Suburban Water Cases)
250	To Be Determined		30,000	30,000	Customer Service / Technical Staff Training
	Total Class 250	29,251	109,267	112,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
210	Postage					
	Mailing water/sewer bills		3,179,000	3,548,341	3,626,910	78,569
	Total Class 210		3,179,000	3,548,341	3,626,910	78,569
260	Repair & Maintenance Charges					
	Office Equipment		30,557	47,730	47,730	
	Miscellaneous Equipment			2,500	2,500	
	Total Class 260		30,557	50,230	50,230	
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		408,189	419,641	437,525	17,884
	Total Class 320		408,189	419,641	437,525	17,884
325	Printing					
	Printed forms, bills, notices, etc.		55,000	59,700	59,700	
	Miscellaneous (business cards, letterhead, etc.)		560	2,000	2,000	
	Total Class 325		55,560	61,700	61,700	
420	Office Equipment					
	Multifunction copiers			35,000		(35,000)
	Payment Processing equipment				70,880	70,880
	Miscellaneous equipment		1,712	5,218	9,200	3,982
	Timekeeping System			19,500		(19,500)
	Total Class 420		1,712	59,718	80,080	20,362

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET -

DIVISION SUMMARY - ALL FUNDS

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Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	No.		
GENERAL MGMT. & SUPPORT	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	27,821	3,461,998	3,524,351	3,607,302	82,951
b)	Fringe Benefits					
200	Purchase of Services		22,494,563	22,682,179	22,696,182	14,003
300	Materials and Supplies		5,690	22,925	33,583	10,658
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	27,821	25,962,251	26,229,455	26,337,067	107,612

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	25,095	4,722,116	4,789,320	4,896,932	107,612
02	Water	2,726	240,135	290,135	290,135	
08	Grants Revenue		21,000,000	21,150,000	21,150,000	
	Total	27,821	25,962,251	26,229,455	26,337,067	107,612

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General		37	38	40	3
02	Water		5	5	5	
	Total Full Time		42	43	45	3

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Major Objectives

To increase revenue to the City through legal actions against tax and code delinquents.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	25,095	3,221,863	3,234,216	3,317,167	82,951
b)	Fringe Benefits					
200	Purchase of Services		1,494,563	1,532,179	1,546,182	14,003
300	Materials and Supplies		5,690	22,925	33,583	10,658
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,095	4,722,116	4,789,320	4,896,932	107,612

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time		37	38	40	3
111	Part Time					
	Total		37	38	40	3

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX UNIT							
1	CHIEF COUNSEL	122,500		1				(1)
2	CLERK 3	33,489-36,542		1	1	1	35,134	
3	CLERK TYPIST 1	26,042-27,809			3	4	104,168	4
4	CLERK TYPIST 2	28,335-30,636		5	2	2	62,522	(3)
5	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542		8	8	7	257,678	(1)
6	COLLECTION REPRESENTATIVE SUPERVISOR	34,560-44,429		1	1	1	45,254	
7	EXECUTIVE SECRETARY	29,560-38,030			1	1	39,255	1
8	TAX ANALYST TRAINEE	31,339-40,291			2			
9	TAX ANALYST 1	34,560-44,429				2	71,630	2
10	TAX ANALYST 2	44,035-56,617		14	11	13	695,512	(1)
11	TAX COLLECTIONS COORDINATOR	52,192-67,098			2	2	136,846	2
12	WORD PROCESSING SPECIALIST 1	28,335-30,636		1	1	1	31,261	
13	WORD PROCESSING SPECIALIST 2	30,584-33,242		6	6	6	209,328	
	TOTAL			37	38	40	1,688,588	3
	EXPENDITURE TRANSFER - LAW							
	- EXEMPT EMPLOYEES AND STAFF						1,643,729	
	TOTAL						1,643,729	
	TOTAL FULL TIME			37	38	40	3,332,317	3

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME			37	38	40	1,688,588	3
	EXPENDITURE TRANSFER - LAW						1,643,729	
	LUMP SUM SEPARATION PAYMENTS						12,850	
	Total Gross Requirements			37	38	40	3,345,167	3
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(28,000)	
	Total Budget Request						3,317,167	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		25,095	37	3,222,116	38	40	3,304,317	82,201	3
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				12,100			12,850	750	
10	Signing Bonus Payments									
	Total		25,095	37	3,234,216	38	40	3,317,167	82,951	3

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES				
Department REVENUE	No. 36	Division LEGAL SERVICES				No. 05
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL				No. 01
Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		3,975			
210	Postal Services		3,220	100	100	
211	Transportation		7,368	1,050	1,050	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		1,480,000	1,526,079	1,540,082	14,003
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues			130	130	
256	Seminar & Training Sessions			4,320	4,320	
257	Architectural & Engineering Services					
258	Court Reporters			500	500	
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		1,494,563	1,532,179	1,546,182	14,003

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT				
Department REVENUE	No. 36	Division LEGAL SERVICES				No. 05
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL				No. 01
Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household			200	200	
320	Office Materials & Supplies		5,690	17,350	25,008	7,658
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing			5,375	8,375	3,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		5,690	22,925	33,583	10,658
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		1,480,000	1,526,079	1,540,082	14,003
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	ARACOR Search & Abstract Services, Inc.		260,000	260,000	Tax Information Certificates for Sheriff Sales
250	Philadelphia Writ Service, Inc.		1,070,000	1,070,000	Writ Services for Tax
250	The Tyler Firm, LLC		150,000	150,000	Writ Services for Tax
250	AAL Acquest Corporation		25,000	39,003	Tax Information Certificates for Sheriff Sales
250	Pennsylvania State Constable		21,079	21,079	Constable Services
	Total Class 250		1,526,079	1,540,082	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	WATER	02

Major Objectives

To increase revenue to the City of Philadelphia through legal actions against water and sewer delinquents.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,726	240,135	290,135	290,135	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,726	240,135	290,135	290,135	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time		5	5	5	
111	Part Time					
	Total		5	5	5	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX UNIT							
1	CLERK TYPIST 2	28,335-30,636		2	2	2	60,328	
2	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542		2	2	2	72,501	
3	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429		1	1	1	45,054	
	SUB TOTAL			5	5	5	177,883	
	EXPENDITURE TRANSFER TO LAW							
4	DEPUTY CITY SOLICITOR	62,252					62,252	
5	ASSISTANT CITY SOLICITOR	50,000					50,000	
	SUB TOTAL						112,252	
	TOTAL FULL TIME			5	5	5	290,135	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME			5	5	5	177,883	
	EXPENDITURE TRANSFER - LAW						112,252	
	Total Gross Requirements			5	5	5	290,135	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						290,135	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		2,726	5	290,135	5	5	290,135		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total		2,726	5	290,135	5	5	290,135		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Major Objectives

To increase revenues to the City of Philadelphia by collecting delinquent taxes, fees, and fines.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		21,000,000	21,150,000	21,150,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			21,000,000	21,150,000	21,150,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

-

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DELINQUENT TAX PROGRAM	G44L05
	State	Award Period	Type of Grant
	Other Govt.	7/1/12 - 6/30/13	REIMBURSEMENT
X	*Local (Non-Govt.)*		

Matching Requirements

None

Grant Objective

Commissions for collection of delinquent taxes, fees, and fines.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		21,000,000	21,000,000	21,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		21,000,000	21,000,000	21,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		21,000,000	21,000,000	21,000,000	
	Total		21,000,000	21,000,000	21,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

- -

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	SALES & USE TAX REFUNDS	G38216
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/12 - 6/30/13	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Collect sales tax refunds due the City of Philadelphia from the Commonwealth.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			150,000	150,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			150,000	150,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			150,000	150,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total			150,000	150,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	No.		
GENERAL MGMT. & SUPPORT	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,778,216	5,116,158	5,013,740	5,023,346	9,606
b)	Fringe Benefits					
200	Purchase of Services	1,925,958	1,955,813	1,924,032	1,937,532	13,500
300	Materials and Supplies	155,029	245,308	198,120	198,120	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,859,203	7,317,279	7,135,892	7,158,998	23,106

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	6,827,693	7,317,279	7,135,892	7,158,998	23,106
08	Grants Revenue	31,510				
	Total	6,859,203	7,317,279	7,135,892	7,158,998	23,106

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	99	108	94	112	4
	Total Full Time	99	108	94	112	4

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Major Objectives

Select and schedule audits in accordance with departmental guidelines. Issue correct billing for additional assessments.

Discover, determine liability for, and initiate collection efforts against individuals and business entities who have evaded their tax accountability.

Provide administrative, budgetary, personnel, purchasing, and fiscal support to the Department.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,746,706	5,116,158	5,013,740	5,023,346	9,606
b)	Fringe Benefits					
200	Purchase of Services	1,925,958	1,955,813	1,924,032	1,937,532	13,500
300	Materials and Supplies	155,029	245,308	198,120	198,120	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,827,693	7,317,279	7,135,892	7,158,998	23,106

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	99	108	94	112	4
111	Part Time					
	Total	99	108	94	112	4

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AUDITS							
1	ACCOUNT CLERK	31,495-34,273	1	1	1	1	35,898	
2	CLERK 1	26,042-27,809	1		1	1	26,042	1
3	FINANCIAL TECHNICIAN	31,339-40,291		1				(1)
4	REVENUE COMPLIANCE PROGRAM DIRECTOR	71,207-91,553	1	1	1	1	77,726	
5	REVENUE EXAMINER TRAINEE	36,817-41,420	4	4	1	6	220,902	2
6	REVENUE EXAMINER 1	34,560-44,429	2	2	3	1	39,492	(1)
7	REVENUE EXAMINER 2	44,035-56,617	20	23	20	20	1,027,992	(3)
8	REVENUE EXAMINER 3	49,054-63,055	4	4	4	4	257,520	
9	REVENUE EXAMINER 4	59,901-77,013	1	1	1	1	69,477	
10	SECRETARY	30,584-33,242	1	1	1	1	34,867	
11	SERVICE REPRESENTATIVE	30,584-33,242	2	2	2	2	63,573	
	SUB TOTAL - AUDITS		37	40	35	38	1,853,489	(2)
	COMPLIANCE							
12	ACCOUNT CLERK	31,495-34,273	1	1	1	1	31,495	
13	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960			2	2	100,596	2
14	CLERK 1	26,042-27,809	1		1	1	26,042	1
15	CLERK TYPIST 1	26,042-27,809				1	26,042	1
16	CLERK TYPIST 2	28,335-30,636	1	1	1	1	28,335	
17	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542			1			
18	COLLECTION REPRESENTATIVE SUPERVISOR	34,560-44,429	3	3	2	1	43,186	(2)
19	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1				(1)
20	REVENUE EXAMINER 3	49,054-63,055	1	1	1	1	64,280	
21	TAX ASSESSOR	35,288-38,603	11	15	6	13	469,064	(2)
	SUB TOTAL - COMPLIANCE		19	22	17	21	789,040	(1)
	TECHNICAL STAFF							
22	CLERK TYPIST 1	26,042-27,809	1	1		1	26,042	
23	CLERK TYPIST 2	28,335-30,636			1			
24	TAX AND REVENUE CONFEREE	52,192-67,098	3	3	3	3	194,376	
25	TAX AND REVENUE CONFEREE SUPERVISOR	63,926-82,194	1	1	1	1	74,281	
	SUB TOTAL - TECHNICAL STAFF		5	5	5	5	294,699	
	INVESTIGATIONS/TAX CLEARANCE							
26	CLERK STENOGRAPHER 2	30,584-33,242	1	1	1	1	34,467	
27	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	1	1	1	3	103,334	2
28	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429				1	41,364	1
29	REVENUE INVESTIGATION MANAGER	38,657-49,703		1		1	38,657	
30	REVENUE INVESTIGATION SUPERVISOR	34,560-44,429	1	1	1	1	43,186	
31	REVENUE INVESTIGATOR	34,387-37,561	7	7	6	6	224,768	(1)
32	SERVICE REPRESENTATIVE	30,584-33,242				4	122,336	4
33	WORD PROCESSING SPECIALIST 2	30,584-33,242	2	2	2	2	68,334	
	SUB TOTAL - INVESTIGATIONS		12	13	11	19	676,446	6

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
34	ADMINISTRATIVE OFFICER	44,035-56,617		1	1	1	48,004	
35	ADMINISTRATIVE SERVICES DIRECTOR 3	71,207-91,553	1	1	1	1	92,578	
36	ADMINISTRATIVE SERVICES SUPERVISOR	34,560-44,429	1					
37	ADMINISTRATIVE SPECIALIST 2	44,035-56,617	1	1	1	2	96,816	1
38	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	39,788	
39	BUDGET OFFICER 2	55,872-71,836	1	1	1			(1)
40	CLERK 3	33,489-36,542	4	3	5	5	178,280	2
41	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	34,267	
42	DEPARTMENTAL HUMAN RESOURCES MGR 2	55,872-71,836	1	1	1	1	73,061	
43	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1	1				(1)
44	DEPARTMENTAL PROCUREMENT SPECIALIST	37,189-47,818	1	1	1	1	43,731	
45	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	33,575	
46	FISCAL OFFICER	63,926-82,194				1	78,649	1
47	HUMAN RESOURCES ASSOCIATE 3	49,054-63,055	1	1	1	1	64,280	
48	HUMAN RESOURCE PROFESSIONAL	44,035-56,617	1	1	2	2	99,558	1
49	MANAGEMENT TRAINEE	31,339-40,291		1				(1)
50	SEMI SKILLED LABORER	30,584-33,242		1				(1)
51	SERVICE REPRESENTATIVE	30,584-33,242		1				(1)
52	STORES WORKER	31,495-34,273	2	1	1	2	66,393	1
	SUB TOTAL - ADMINISTRATIVE SERVICES		18	19	18	20	948,980	1
	OUTGOING MAIL CENTER							
53	CLERK 2	28,335-30,636	1	1	1	1	32,461	
54	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,261	
55	MAIL CENTER SERVICES MANAGER	38,657-49,703	1	1	1	1	43,045	
56	SEMI SKILLED LABORER	30,584-33,242	2	3	2	3	99,318	
	SUB TOTAL - OUTGOING MAIL CENTER		5	6	5	6	206,085	
	GENERAL FILES							
57	CLERK TYPIST 1	26,042-27,809				1	26,042	1
58	CLERK 2	28,335-30,636	3	3	3	2	59,796	(1)
	SUB TOTAL - GENERAL FILES		3	3	3	3	85,838	
	TOTAL FULL TIME		99	108	94	112	4,854,577	4

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		99	108	94	112	4,854,577	4
	TEMPORARY & SEASONAL						142,000	
	REGULAR OVERTIME						100,000	
	HOLIDAY OVERTIME						2,800	
	SHIFT DIFFERENTIAL						1,600	
	LUMP SUM SEPARATION PAYMENTS						34,240	
	Total Gross Requirements		99	108	94	112	5,135,217	4
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(111,871)	
	Total Budget Request						5,023,346	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	99	4,485,955	108	4,687,050	94	112	4,742,706	55,656	4
2	Part Time									
3	Temporary and Seasonal		140,860		152,000			142,000	(10,000)	
4	Fees to Board Members									
5	Regular Overtime		91,580		114,000			100,000	(14,000)	
6	Holiday Overtime		1,216		2,775			2,800	25	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,025		1,140			1,600	460	
9	Lump Sum Sep. Pmts.		26,070		56,775			34,240	(22,535)	
10	Signing Bonus Payments									
	Total	99	4,746,706	108	5,013,740	94	112	5,023,346	9,606	4

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	460		600	600	
205	Refuse, Garbage, Silt and Sludge Removal	6,355	1,000	6,400	6,400	
209	Telephone & Communication					
210	Postal Services	1,544,622	1,565,913	1,546,580	1,560,080	13,500
211	Transportation	21,863	23,500	10,980	10,980	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	97,679	87,950	85,417	85,417	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,665	3,500	1,690	1,690	
256	Seminar & Training Sessions	514	1,450	1,200	1,200	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	241,214	253,000	257,330	257,330	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	11,586	19,500	13,835	13,835	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,925,958	1,955,813	1,924,032	1,937,532	13,500

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	13,474	22,495	13,820	13,820	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	683	497	780	780	
309	Cordage & Fibers					
310	Electrical & Communication		459	1,550	1,550	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	474		500	500	
317	Hospital & Laboratory	104	157	125	125	
318	Janitorial, Laundry & Household	1,195	749	1,265	1,265	
320	Office Materials & Supplies	96,324	135,726	123,240	123,240	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	9,734	16,225	18,540	18,540	
325	Printing	32,779	69,000	38,000	38,000	
326	Recreational & Educational	220		300	300	
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	42				
399	Other Materials & Supplies (not otherwise classified)					
	Total	155,029	245,308	198,120	198,120	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	97,679	87,950	85,417	85,417	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Sterling Testing Systems		5,000	10,000	Background Searches
250	U.S. Facilities	15,000		7,000	Office Reconfigurations
250	Various	364			Miscellaneous Services
250	Screening One	52,315	65,750	68,417	Address & Social Security searches
250	Dun and Bradstreet	30,000	9,000		Identify Unregistered Businesses
250	The Ellison Group		5,667		Business Writing Training
	Total Class 250	97,679	85,417	85,417	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
210	Postal Services					
	Mail center activity		1,282,510	1,283,480	1,296,980	13,500
	Third party mailing services		261,167	262,000	262,000	
	United Parcel Service		945	1,100	1,100	
	Total Class 210		1,544,622	1,546,580	1,560,080	13,500
260	Repairs & Maintenance					
	Mail Center equipment		216,328	231,330	231,330	
	Other office equipment		24,886	26,000	26,000	
	Total Class 260		241,214	257,330	257,330	
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		96,324	123,240	123,240	
	Total Class 320		96,324	123,240	123,240	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Major Objectives

Hire temporary/seasonal staff through the Way to Work Philadelphia Program to work in various units throughout the Department.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	31,510				
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	31,510				

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET -

GRANT INFORMATION SUMMARY

-

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA - TANF EMERGENCY FUND - WAY TO WORK PHILADELPHIA	G36761
	State	Award Period	Type of Grant
	Other Govt.	7/1/10 - 9/30/10	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Hire temporary/seasonal staff through the Way to Work Philadelphia Program to work in various units throughout the Department.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	24,813				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	24,813				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	24,813				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	24,813				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TANF EMERGENCY FUND - WAY TO WORK PHILADELPHIA	G36558
	State	Award Period	Type of Grant
	Other Govt.	10/1/10 - 10/31/10	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Hire temporary/seasonal staff through the Way to Work Philadelphia Program to work in various units throughout the Department.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	6,697				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,697				

Summary by Funding Source

Code	Category	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	6,697				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	6,697				

Summary of Positions

Code	Category	Actual Pos. @ 6/30/11	Fiscal 2012 Budgeted Pos.	Incr. Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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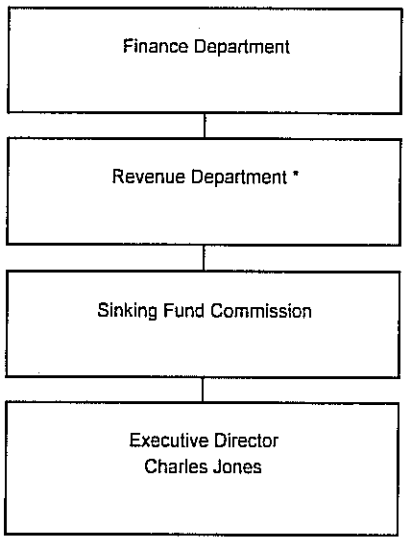
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Sinking Fund Commission	37



RESPONSIBILITY CENTER	
FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS
1	1

DIVISION	
FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS
1	1

* By Home Rule charter, the Sinking Fund Commission is a part of the Revenue Department, but for budgeting purposes, any costs, other than debt service costs are included in the City Treasurer's Office.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Sinking Fund Commission — No. 37

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	87,504,207	93,167,343	93,167,343	95,040,642	1,873,299
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	110,414,264	130,739,164	123,739,164	127,432,925	3,693,761
		800	Payments to Other Funds					
			Total	197,918,471	223,906,507	216,906,507	222,473,567	5,567,060
02	Water	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	185,543,172	196,176,853	196,176,667	201,986,322	5,809,655
		800	Payments to Other Funds					
			Total	185,543,172	196,176,853	196,176,667	201,986,322	5,809,655
09	Aviation	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	102,447,645	130,853,348	101,232,708	112,549,385	11,316,677
		800	Payments to Other Funds					
			Total	102,447,645	130,853,348	101,232,708	112,549,385	11,316,677
110	Car Rental Tax	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	3,984,894	5,000,000	5,000,000	5,000,000	
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total	3,984,894	5,000,000	5,000,000	5,000,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	91,489,101	98,167,343	98,167,343	100,040,642	1,873,299
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	398,405,081	457,769,365	421,148,539	441,968,632	20,820,093
		800	Payments to Other Funds					
			Total	489,894,182	555,936,708	519,315,882	542,009,274	22,693,392

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: Sinking Fund Commission — No. 37

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 700 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
Lease Payments						
PAID		1,873,299				1,873,299
Debt Service						
Long-term debt interest				383,761		383,761
Long-term debt principal				7,790,000		7,790,000
Interest on short-term debt				(3,000,000)		(3,000,000)
Parking Authority				(2,000)		(2,000)
Commitment fees				(1,550,000)		(1,550,000)
Arbitrage payments				72,000		72,000
Total, General Fund		**1,873,299**		**3,693,761**		**5,567,060**
WATER FUND						
Interest on long-term debt				(8,018,331)		(8,018,331)
Principal on long-term debt				13,327,986		13,327,986
Arbitrage payments				500,000		500,000
Total, Water Fund				**5,809,655**		**5,809,655**
AVIATION FUND						
Interest on long-term debt				4,536,677		4,536,677
Principal on long-term debt				1,330,000		1,330,000
Commitment fees				4,950,000		4,950,000
Arbitrage payments				500,000		500,000
Total, Aviation Fund				**11,316,677**		**11,316,677**
Total, All Funds		**1,873,299**		**20,820,093**		**22,693,392**

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**		
General Management-Debt Service	992		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	91,489,101	98,167,343	98,167,343	100,040,642	1,873,299
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	398,405,081	457,769,365	421,148,539	441,968,632	20,820,093
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	489,894,182	555,936,708	519,315,882	542,009,274	22,693,392

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
010	General Fund	197,918,471	223,906,507	216,906,507	222,473,567	5,567,060
020	Water	185,543,172	196,176,853	196,176,667	201,986,322	5,809,655
090	Aviation	102,447,645	130,853,348	101,232,708	112,549,385	11,316,677
110	Car Rental Tax	3,984,894	5,000,000	5,000,000	5,000,000	
	Total	489,894,182	555,936,708	519,315,882	542,009,274	22,693,392

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	General Fund	01

Major Objectives

The budget for the Sinking Fund Commission includes all known and estimated payments to support the City's outstanding debt. This includes the debt service for the General Fund, The Philadelphia Water Department, and the Aviation fund, as well as Philadelphia Authority for Industrial Development.

The known payments are contractually-based, in that the debt service payment schedule is developed and agreed upon at the time the debt is issued in such a way as to benefit the City.

The estimated amounts are for variable rate debt, that is the amount of interest can fluctuate based on market rates. The amount of debt service for new issues is also estimated using the best information available at the time the budget is prepared.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	87,504,207	93,167,343	93,167,343	95,040,642	1,873,299
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	110,414,264	130,739,164	123,739,164	127,432,925	3,693,761
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	197,918,471	223,906,507	216,906,507	222,473,567	5,567,060

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	General Fund	1

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	4,500	4,500	4,500	4,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters	2,119	2,500	2,500		(2,500)
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority	28,931,145	28,935,463	28,935,463	28,923,800	(11,663)
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	58,566,443	64,224,880	64,224,880	66,112,342	1,887,462
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	87,504,207	93,167,343	93,167,343	95,040,642	1,873,299

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	General Fund	1

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term	65,055,941	73,109,464	68,157,464	68,541,225	383,761
702	Principal Payments on City Debt - Long Term	36,500,000	41,545,000	40,745,000	48,535,000	7,790,000
703	Interest on City Debt - Short Term	5,262,740	11,000,000	11,000,000	8,000,000	(3,000,000)
704	Sinking Fund Reserve Payment	1,163,363	1,336,700	1,336,700	1,334,700	(2,000)
705	Commitment Fee Expense	2,432,220	2,500,000	2,500,000	950,000	(1,550,000)
706	Arbitrage Payments		1,248,000		72,000	72,000
	Total	110,414,264	130,739,164	123,739,164	127,432,925	3,693,761
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	1
Type of Service		**Fund**	**No.**
Dissemination Services		General Fund	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,500	4,500	4,500	4,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Digital Assurance Certification, LLC (DAC)	4,500	4,500	4,500	DAC ensures that the City of Philadelphia remains in compliance with Federal regulations regarding the dissemination of the City's financial information to investors

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	Water fund	02

Major Objectives

The budget for the Sinking Fund Commission includes all known and estimated payments to support the City's outstanding debt. This includes the debt service for the General Fund, The Philadelphia Water Department, and the Aviation fund, as well as Philadelphia Authority for Industrial Development.

The known payments are contractually-based, in that the debt service payment schedule is developed and agreed upon at the time the debt is issued in such a way as to benefit the City.

The estimated amounts are for variable rate debt, that is the amount of interest can fluctuate based on market rates. The amount of debt service for new issues is also estimated using the best information available at the time the budget is prepared.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	185,543,172	196,176,853	196,176,667	201,986,322	5,809,655
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	185,543,172	196,176,853	196,176,667	201,986,322	5,809,655

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	Water	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term	82,752,934	85,734,882	84,455,785	76,437,454	(8,018,331)
702	Principal Payments on City Debt - Long Term	102,790,238	109,941,971	111,720,882	125,048,868	13,327,986
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments		500,000		500,000	500,000
	Total	185,543,172	196,176,853	196,176,667	201,986,322	5,809,655
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Sinking Fund Commisssion	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	Aviation	09

Major Objectives

The budget for the Sinking Fund Commission includes all known and estimated payments to support the City's outstanding debt. This includes the debt service for the General Fund, The Philadelphia Water Department, and the Aviation fund, as well as Philadelphia Authority for Industrial Development.

The known payments are contractually-based, in that the debt service payment schedule is developed and agreed upon at the time the debt is issued in such a way as to benefit the City.

The estimated amounts are for variable rate debt, that is the amount of interest can fluctuate based on market rates. The amount of debt service for new issues is also estimated using the best information available at the time the budget is prepared.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	102,447,645	130,853,348	101,232,708	112,549,385	11,316,677
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	102,447,645	130,853,348	101,232,708	112,549,385	11,316,677

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term	55,362,645	80,818,348	51,097,708	55,634,385	4,536,677
702	Principal Payments on City Debt - Long Term	47,085,000	48,685,000	50,135,000	51,465,000	1,330,000
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense				4,950,000	4,950,000
706	Arbitrage Payments		1,350,000		500,000	500,000
	Total	102,447,645	130,853,348	101,232,708	112,549,385	11,316,677
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Sinking Fund Commisssion	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	Car Rental Tax	110

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	3,984,894	5,000,000	5,000,000	5,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,984,894	5,000,000	5,000,000	5,000,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management Debt Service	992	Car Rental Tax	110

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	3,984,894	5,000,000	5,000,000	5,000,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	3,984,894	5,000,000	5,000,000	5,000,000	

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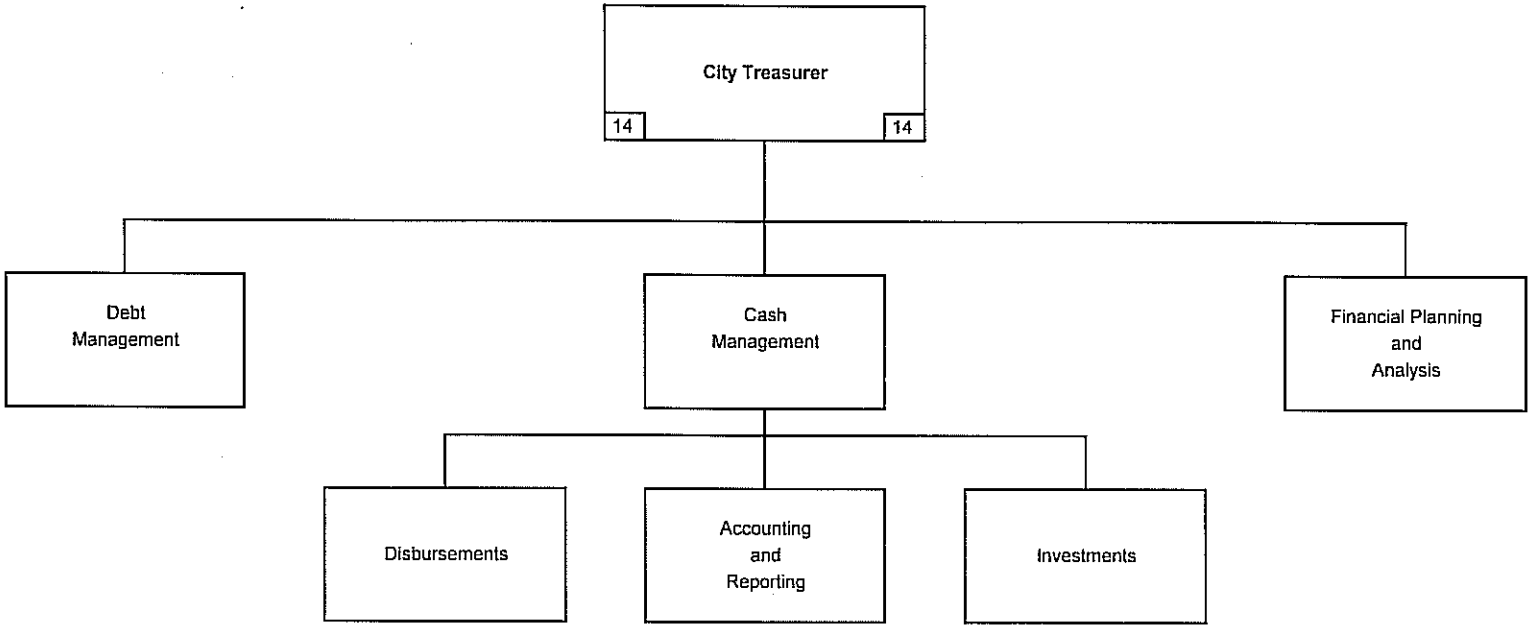
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: City Treasurer

No. 40



RESPONSIBILITY CENTER

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

DIVISION

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Treasurer — No. 40

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	666,050	745,937	745,937	745,937	
		b)	Fringe Benefits					
	General	200	Purchase of Services	89,085	136,538	118,444	118,444	
	Fund	300	Materials and Supplies	5,577	21,224	21,224	21,224	
		400	Equipment		1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	760,712	904,699	886,605	886,605	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	666,050	745,937	745,937	745,937	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	89,085	136,538	118,444	118,444	
	Total	300	Materials and Supplies	5,577	21,224	21,224	21,224	
	All Funds	400	Equipment		1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	760,712	904,699	886,605	886,605	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

Manage custodial banking for all City funds and encourage strict standards and practices consistent with safeguarding these funds.

Serve as the disbursing agent for payments through the distribution of checks and electronic payments.

Oversee the maximum amount of cash available for investment after meeting daily cash requirements, thereby providing a source of revenue to support the City's financial commitments.

Manage the City's debt-related transactions on a day-to-day basis including general obligation bonds, airport revenue bonds, water and wastewater revenue bonds, gas works revenue bonds, bonds issued by City-related agencies (as applicable), tax and revenue anticipation notes, commercial paper, and derivatives. Conduct debt related activities such as daily monitoring of market conditions, interest rates, rating changes, and other areas related to the debt that affects the City.

Coordinate with the Mayor's Office, various City departments, and City related agencies (as applicable) regarding the issuance of debt and other related activities.

Coordinate and participate in the City Council legislative process concerning debt and banking related legislation.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	666,050	745,937	745,937	745,937	
b)	Fringe Benefits					
200	Purchase of Services	89,085	136,538	118,444	118,444	
300	Materials and Supplies	5,577	21,224	21,224	21,224	
400	Equipment		1,000	1,000	1,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	760,712	904,699	886,605	886,605	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	13	14	14	14	
111	Part Time					
	Total	13	14	14	14	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Account Clerk	31,495 - 34,273	1	1	1	1	31,495	
2	Accountant	37,189 - 47,848	3	3	3	3	128,335	
3	Assistant City Treasurer	61,749 - 84,873	2	3	2	2	159,873	(1)
4	Deputy City Treasurer	90,000	1		1	1	90,000	1
5	City Treasurer	140,000	1	1	1	1	140,000	
6	Clerk II	28,344 - 30,636	1	1	1	1	31,261	
7	Clerk Typist II	28,335 - 30,636	1	1	1	1	31,261	
8	Executive Assistant	55,872 - 71,836	1	1	1	1	73,261	
9	Executive Secretary	29.579 - 38,029	1	1	1	1	39,055	
10	Fiscal Analyst II	49,053 - 63,055	1	1	1	1	64,280	
11	Management Trainee	31,339 - 40,291		1	1	1	31,339	
	Less:							
	Expenditure transfer						(64,280)	
	Total Gross Requirements		13	14	14	14	755,880	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(9,943)	
	Total Budget Request						745,937	

Summary of Personal Services

Line No.	Category	Fiscal 2011 Actual Positions @ 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	13	665,592	14	745,937	14	14	745,937		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		449							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9							
9	Lump Sum Sep. Pmts.									
10	Contract Signing Bonus									
	Total	13	666,050	14	745,937	14	14	745,937		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication			27	27	
210	Postal Services	663	13,438	2,354	2,354	
211	Transportation	167		434	434	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		1,500			
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	5,619				
250	Professional Services	75,301	112,250	107,279	107,279	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	5,000				
254	Mental Health & Mental Retardation Services					
255	Dues		600			
256	Seminar & Training Sessions	426	400			
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,908	4,200	4,200	4,200	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1	4,150	4,150	4,150	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	89,085	136,538	118,444	118,444	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET -

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		1,022	1,022	1,022	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,694	6,200	6,200	6,200	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	665	1,000	1,000	1,000	
325	Printing	218	13,002	13,002	13,002	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	5,577	21,224	21,224	21,224	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		1,000	1,000	1,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		1,000	1,000	1,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	80,301	107,279	102,279	102,279	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Econsult Corp.	41,000	41,000	41,000	Lending report - authorized city depositories
	Swap Financial	15,000	15,000	15,000	Swap Management consultant
	Bond Resources	18,500	40,000	40,000	Arbitrage Services
	PFM / Acacia		6,000	6,000	On call Financial Analyst
	Sterling Testing	801	279	279	Background checks
	Total - Professional Services	**75,301**	**102,279**	**102,279**	
253	**Legal Services**				
	Greenberg	5,000			Disclosure Counsel
	Total - Legal Services	**5,000**			
	All Professional Services	**80,301**	**102,279**	**102,279**	

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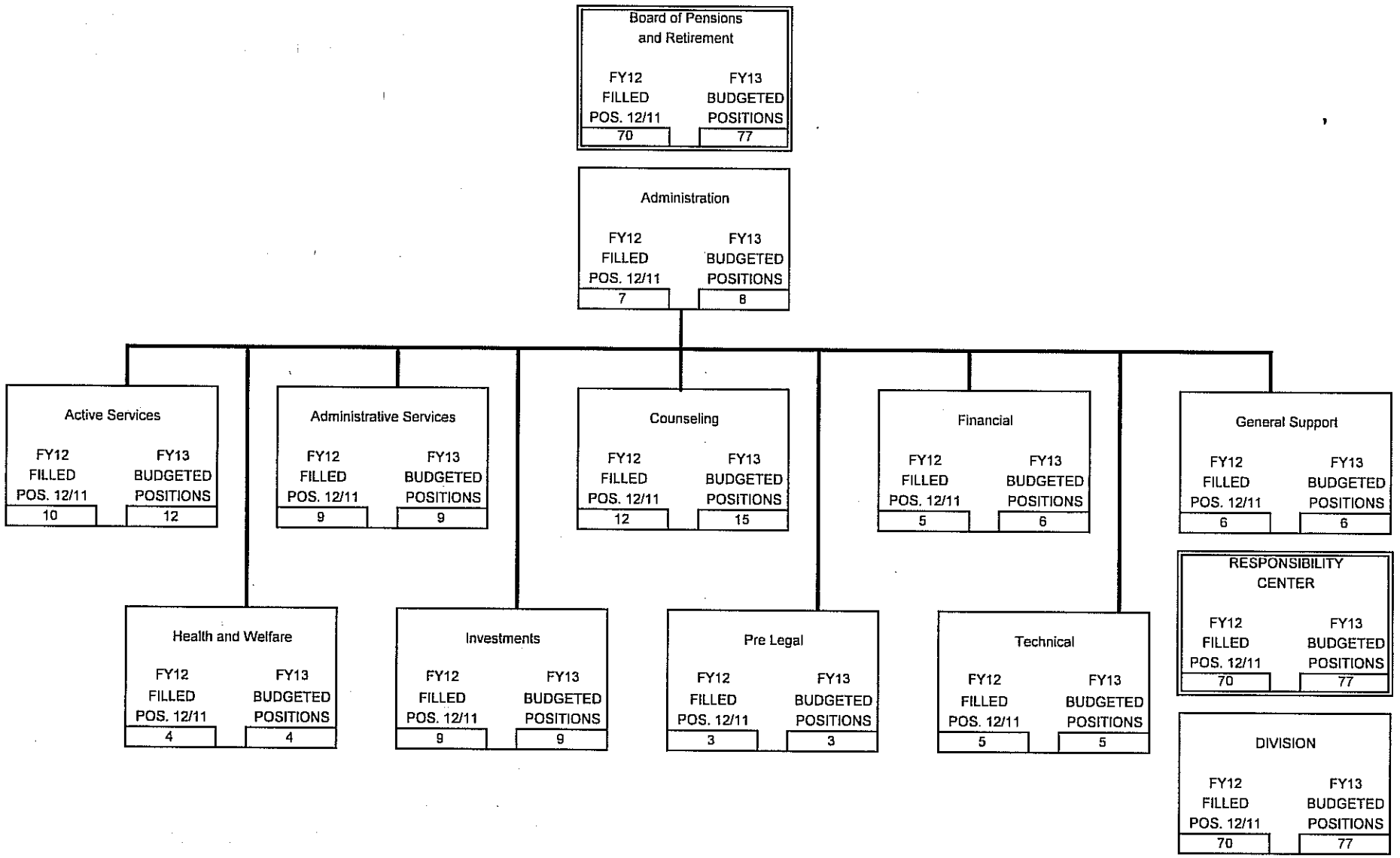
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Board of Pensions and Retirement

No.: 53



CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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Department: Board of Pensions and Retirement — No. 53

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
39		100	Employee Compensation					
		a)	Personal Services	3,684,366	3,945,000	3,826,000	3,826,000	
		b)	Fringe Benefits	2,516,455	2,209,000	2,613,000	2,613,000	
		200	Purchase of Services	1,965,045	2,074,000	2,074,000	2,074,000	
	Pension	300	Materials and Supplies	64,293	125,000	125,000	125,000	
		400	Equipment	5,793	13,000	13,000	13,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	73,099	125,000	125,000	125,000	
			Total	8,309,051	8,491,000	8,776,000	8,776,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	3,684,366	3,945,000	3,826,000	3,826,000	
		b)	Fringe Benefits	2,516,455	2,209,000	2,613,000	2,613,000	
	Departmental	200	Purchase of Services	1,965,045	2,074,000	2,074,000	2,074,000	
	Total	300	Materials and Supplies	64,293	125,000	125,000	125,000	
	All Funds	400	Equipment	5,793	13,000	13,000	13,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	73,099	125,000	125,000	125,000	
			Total	8,309,051	8,491,000	8,776,000	8,776,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Major Objectives

1 Implementation of new pension system.

2 Continued reduction of use of overtime due to operational efficiencies.

3 Ongoing reduction in utilization of temporary and seasonal staff due to operational efficiencies.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,684,366	3,945,000	3,826,000	3,826,000	
b)	Fringe Benefits	2,516,455	2,209,000	2,613,000	2,613,000	
200	Purchase of Services	1,965,045	2,074,000	2,074,000	2,074,000	
300	Materials and Supplies	64,293	125,000	125,000	125,000	
400	Equipment	5,793	13,000	13,000	13,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	73,099	125,000	125,000	125,000	
900	Advances and Misc. Payments					
	Total	8,309,051	8,491,000	8,776,000	8,776,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	73	79	70	77	(2)
111	Part Time					
	Total	73	79	70	77	(2)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACTIVE SERVICES							
1	Administrative Technician	30,454-39,163	2	2	2	2	80,176	
2	Clerk 3	33,489-36,542	4	4	3	4	148,024	
3	Clerk Typist 1	26,042-27,809	1	2	1	1	26,042	(1)
4	Clerk Typist 2	28,335-30,636	1	3	1	2	56,670	(1)
5	Pension Counseling Supervisor	44,035-56,617	1	1	1	1	57,842	
6	Pension Program Administrator	55,872-71,836	1	1	1	1	65,079	
7	Service Representative		1		1	1	30,584	1
	Total		11	13	10	12	464,417	(1)
	ADMINISTRATION							
8	Administrative Assistant	34,560-44,429	2	2	1	1	45,654	(1)
9	Administrative Services Supervisor	34,560-44,429			1	1	45,654	1
10	Administrative Technician	30,454-39,163	1	1	1	1	40,188	
11	Clerk 3	33,489-36,542	1	1	1	1	35,134	
12	Clerk Typist 1	26,042-27,809	1		1			
13	Clerk Typist 2	28,335-30,636		1		1	28,335	
14	Deputy Pension Director	95,000	1	1	1	1	95,000	
15	Executive Director	160,000	1	1	1	1	160,000	
16	Executive Secretary	29,560-38,030				1	39,055	1
17	Pension Program Administrator	55,872-71,836		1				(1)
	Total		7	8	7	8	489,020	
	ADMINISTRATIVE SERVICES							
18	Administrative Services Supervisor	34,560-44,429	1	1	1	1	45,654	
19	Clerk 2	28,335-30,636	1	1	1	1	29,067	
20	Clerk 3	33,489-36,542	1	1	1	1	36,156	
21	Clerk Typist 2	28,335-30,636	1	1	1	1	29,067	
22	Executive Assistant	55,872-71,836	1	1	1	1	73,061	
23	Instructor	37,897-41,642	1	1	1	1	42,267	
24	Laborer	28,335-30,636	1	1	1	1	28,335	
25	Service Representative	30,584-33,242	2	2	2	2	64,651	
	Total		9	9	9	9	348,258	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COUNSELING							
26	Administrative Technician	30,454-39,163	1	1	1	1	35,832	
27	Clerk 2	28,335-30,636		1				(1)
28	Clerk 3	33,489-36,542	2	2	2	2	74,734	
29	Clerk Typist 1	26,042-27,809				1	26,042	1
30	Clerk Typist 2	28,335-30,636	2	2				(2)
31	Pension Counseling Supervisor	44,035-56,617	1	2				(2)
32	Pension Counselor Trainee	34,387-37,561		1		1	34,387	
33	Pension Counselor 1	37,897-41,642	3	2	1			(2)
34	Pension Counselor 2	42,321-46,676	4	4	6	8	351,367	4
35	Pension Program Administrator	55,872-71,836	1	1	2	2	125,772	1
	Total		14	16	12	15	648,134	(1)
	FINANCIAL							
36	Clerk 2	28,335-30,636	1		1	1	29,067	1
37	Data Services Support Clerk	30,584-33,242	2	2	2	2	65,970	
38	Pension Counseling Supervisor	44,035-56,617	1	1	1	1	51,344	
39	Service Representative	30,584-33,242	1	2	1	2	62,062	
	Total		5	5	5	6	208,443	1
	GENERAL SUPPORT							
40	Deputy City Solicitor	56,774-83,018	2	2	2	2	132,726	
41	Divisional Deputy City Solicitor	74,984-108,727	1	1	1	1	82,220	
42	Financial Accountant	46,313-59,536	2	2	2	2	107,076	
43	Fiscal Analyst 2	49,054-63,055	1	1	1	1	64,280	
	Total		6	6	6	6	386,302	
	HEALTH & WELFARE							
44	Administrative Technician	30,454-39,163	1	1	1	1	39,988	
45	Clerk 3	33,489-36,542	2	2	2	2	75,134	
46	Pension Program Administrator	55,872-71,836	1	1	1	1	68,866	
	Total		4	4	4	4	183,988	
	INVESTMENTS							
47	Assistant to the Executive Director of Pensions	95,000-101,764	2	2	2	2	196,764	
48	Assistant to the Director of Finance	45,000-55,000	2	2	2	2	100,000	
49	Chief Investment Officer	150,000	1	1	1	1	150,000	
50	Clerk Stenographer 2	30,584-33,242	2	2	2	2	68,134	
51	Deputy Chief Investment Officer	99,500	1	1	1	1	99,500	
52	Executive Secretary	29,580-38,030	1	1	1	1	39,655	
	Total		9	9	9	9	654,053	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	PRE-LEGAL							
53	Clerk 3	33,489-36,542	1	1	1	1	37,167	
54	Pension Counselor 2	42,321-46,676			1			
55	Senior Legal Assistant	53,537	1	1	1	1	53,537	
56	Service Representantive	30,584-33,242		1		1	30,584	
	Total		2	3	3	3	121,288	
	TECHNICAL							
57	Applications Developer	79,000	1	1	1	1	79,000	
58	Departmental Computer Services Supervisor	59,901-77,013	1	1	1	1	78,638	
59	LAN Support Analyst	58,916	1	1				(1)
60	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	146,322	
61	Project Manager	80,000	1	1	1	1	80,000	
	Total		6	6	5	5	383,960	(1)
	Temporary and Seasonal						10,000	
	Regular Overtime						5,000	
	Shift/Stress Differential						1,137	
	Lump Sum Separation Payments						40,000	
	Total Gross Requirements		73	79	70	77	3,944,000	(2)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(118,000)	
	Total Budget Request						3,826,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	73	3,631,249	79	3,746,000	70	77	3,769,863	23,863	(2)
2	Part Time									
3	Temporary and Seasonal		1,389		13,000			10,000	(3,000)	
4	Fees to Board Members									
5	Regular Overtime		1,580		7,000			5,000	(2,000)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4					1,137	1,137	
9	Lump Sum Sep. Pmts.		50,144		60,000			40,000	(20,000)	
10	Signing Bonus Payments									
	Total	73	3,684,366	79	3,826,000	70	77	3,826,000		(2)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		10,000	10,000	8,000	(2,000)
210	Postal Services	78,433	110,000	110,000	90,000	(20,000)
211	Transportation	9,926	12,000	12,000	10,000	(2,000)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	29,790	11,000	11,000	10,000	(1,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		4,000	4,000	3,000	(1,000)
250	Professional Services	664,174	705,000	705,000	738,000	33,000
251	Professional Svcs. - Information Technology	262,000	250,000	250,000	235,000	(15,000)
252	Accounting & Auditing Services	66,840	71,000	71,000	75,000	4,000
253	Legal Services	92,000	125,000	125,000	120,000	(5,000)
254	Mental Health & Mental Retardation Services					
255	Dues	1,320	1,000	1,000	1,000	
256	Seminar & Training Sessions	338	1,000	1,000		(1,000)
257	Architectural & Engineering Services					
258	Court Reporters	17,403	12,000	12,000	12,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	12,150	13,000	13,000	13,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	7,554	8,000	8,000	8,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority	722,481	740,000	740,000	750,000	10,000
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	636	1,000	1,000	1,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,965,045	2,074,000	2,074,000	2,074,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,895	3,000	3,000	3,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	10				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	5,826	6,000	6,000	6,000	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	241	1,000	1,000	1,000	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	20,539	30,000	30,000	30,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	7,596	10,000	10,000	10,000	
325	Printing	28,186	75,000	75,000	75,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	64,293	125,000	125,000	125,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,123	6,000	6,000	6,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	3,630	5,000	5,000	5,000	
428	Vehicles					
430	Furniture & Furnishings	1,040	2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	5,793	13,000	13,000	13,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	73,099	125,000	125,000	125,000	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	73,099	125,000	125,000	125,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pensions and Retirement	01
Type of Service		**Fund**	**No.**
Professional Services		Pension	39

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,102,417	1,163,000	1,163,000	1,180,000	17,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Cheiron	345,216	425,000	410,000	Actuary
250	Milliman	75,000			Actuary for Special Pension Commission
250	Various	113,063	150,000	148,000	Medical Examinations
250	Pension Benefit Information	5,927	14,000	14,000	Death Audit Services
250	Various	30,400	39,000	29,000	Seminar Presentations
250	Bank of America	42,000	72,000	60,000	Pension Banking Services
250	Various	52,568	5,000	3,000	Various Services
250	To be determined			74,000	Board Election
	Total Class 250	664,174	705,000	738,000	
251	Michael Anthony Associates	200,338	225,000	220,000	Technical Support Consultant
251	Metasource	60,000	25,000	15,000	Technical Support Consultant
251	Various	1,662			Technical Support
	Total Class 251	262,000	250,000	235,000	
252	To be determined	66,840	71,000	75,000	Pension Audit
	Total Class 252	66,840	71,000	75,000	
253	Archer and Greiner	15,000	25,000	24,000	Pension Legal Services
253	Dilworth Paxson	50,000	75,000	72,000	Pension Legal Services
253	Duane Morris	20,000	15,000	14,000	Pension Legal Services
253	Smyler and Gentile	7,000	10,000	10,000	Pension Legal Services
	Total Class 253	92,000	125,000	120,000	
258	Court Reporters	17,403	12,000	12,000	Hearing Transcription
	Total Class 258	17,403	12,000	12,000	

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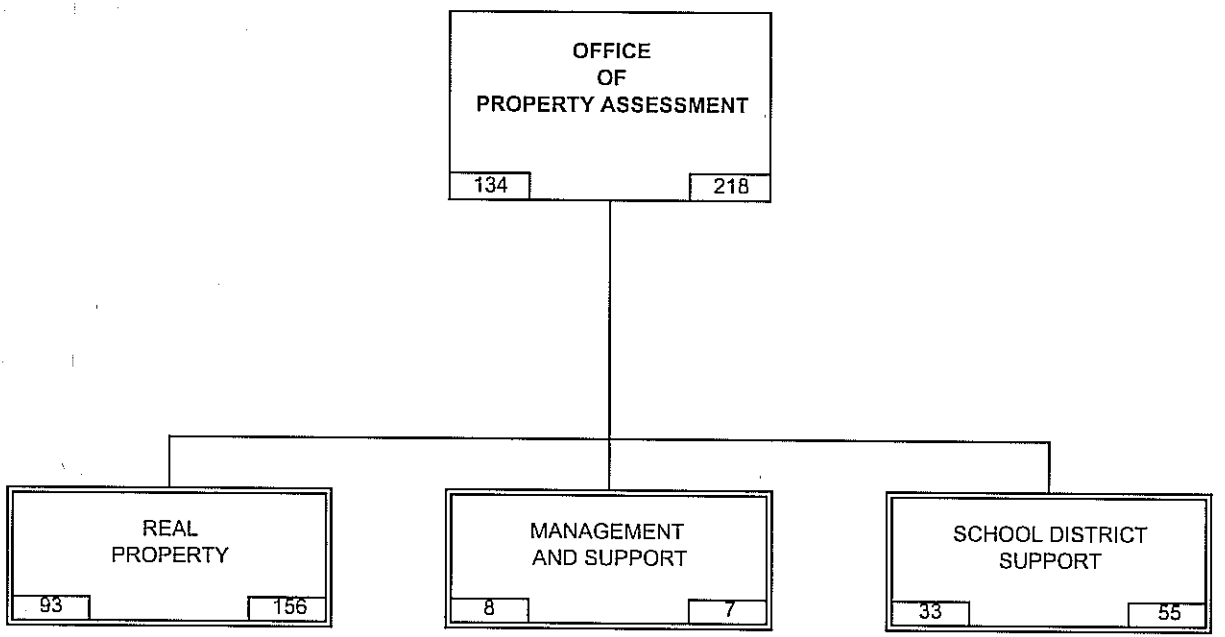
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: OFFICE OF PROPERTY ASSESSMENT

No. 59



RESPONSIBILITY CENTER

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

DIVISION

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

Section 16

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF PROPERTY ASSESSMENT — No. 59

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	5,259,514	10,421,886	8,187,072	10,187,072	2,000,000
		b)	Fringe Benefits					
	GENERAL FUND	200	Purchase of Services	379,705	960,278	560,278	1,425,748	865,470
		300	Materials and Supplies	66,921	92,432	92,432	94,432	2,000
		400	Equipment	23,968	266,100	266,100	7,500	(258,600)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,730,108	11,740,696	9,105,882	11,714,752	2,608,870
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	5,259,514	10,421,886	8,187,072	10,187,072	2,000,000
		b)	Fringe Benefits					
Departmental Total All Funds		200	Purchase of Services	379,705	960,278	560,278	1,425,748	865,470
		300	Materials and Supplies	66,921	92,432	92,432	94,432	2,000
		400	Equipment	23,968	266,100	266,100	7,500	(258,600)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,730,108	11,740,696	9,105,882	11,714,752	2,608,870

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES - ALL FUNDS

Department	No.
OFFICE OF PROPERTY ASSESSMENT	59

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND (01)						
Restore transfer to Law for STEB Appeals	2,000,000					2,000,000
Consultant, Modeling Services		(115,000)				(115,000)
Property Assessment Consultant Services		1,000,000				1,000,000
Nonrecurring Software New Computer Equipment		(79,530)				(79,530)
Consultant Services to Reconcile Records and Procedures with New Assessment Process		60,000				60,000
Nonrecurring Equipment Purchases			(256,600)			(256,600)
TOTAL	2,000,000	865,470	(256,600)			2,608,870

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Major Objectives

1) Determine Market Values of Properties

2) Process Exemptions

3) Integrated Property Valuation and Information System

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	5,259,514	10,421,886	8,187,072	10,187,072	2,000,000
b)	Fringe Benefits					
200	Purchase of Services	379,705	960,278	560,278	1,425,748	865,470
300	Materials and Supplies	66,921	92,432	92,432	94,432	2,000
400	Equipment	23,968	266,100	266,100	7,500	(258,600)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,730,108	11,740,696	9,105,882	11,714,752	2,608,870

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	134	227	134	218	(9)
111	Part Time					
	Total	134	227	134	218	(9)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec- 11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MANAGEMENT AND SUPPORT							
1	ADMINISTRATIVE SERVICES DIRECTOR 1	59,901 - 77,013	1	1	1	1	73,957	
2	CHIEF ASSESSMENT OFFICER	143,850	1	1	1	1	143,850	
3	CLERICAL SUPERVISOR 2	35,288 - 39,603	1	1	1			(1)
4	CLERK TYPIST 1	26,042 - 27,809		1	1			(1)
5	CLERK TYPIST 2	28,335 - 30,636				1	28,335	1
6	DEPARTMENTAL HR MANAGER	49,054 - 63,055			1	1	63,680	1
7	DEPARTMENTAL PAYROLL CLERK	31,495 - 34,273		1	1	1	31,495	
8	EXECUTIVE SECRETARY	29,580 - 38,030	1	1	1	1	38,655	
9	FINANCIAL TECHNICIAN	31,339 - 40,291	1	1	1	1	38,678	
10	HUMAN RESOURCES PROFESSIONAL	31,339 - 56,617		1				(1)
	MANAGEMENT AND SUPPORT - TOTAL		5	8	8	7	418,650	(1)
	REAL PROPERTY							
11	ABATEMENT COORDINATOR	89,000		1				(1)
12	CAMA SYSTEM MODELER	120,000		1				(1)
13	CLERK 3	33,489 - 36,542	1	1	1	2	74,734	1
14	DATABASE ADMINISTRATOR	89,000		1				(1)
15	DEPUTY ADMINISTRATOR	82,000 - 89,000		3				(3)
16	DEPUTY CHIEF ASSESSMENT OFFICER	120,000		1				(1)
17	PERSONAL PROPERTY EVAL. SUPERVISOR	49,054 - 63,055	1	1	1	1	64,480	
18	PROGRAMMER (DOT Net)	100,000		1				(1)
19	REAL PROPERTY ASSESSMENT MANAGER	68,291 - 87,799			1	1	88,824	1
20	REAL PROPERTY EVAL. TECHNICIAN	35,288 - 38,603	5	5	3	1	39,428	(4)
21	REAL PROPERTY EVAL. SUPERVISOR	59,901 - 77,013	14	22	12	18	1,288,179	(4)
22	REAL PROPERTY EVALUATOR 1	34,560 - 44,429		75	8			(75)
23	REAL PROPERTY EVALUATOR 2	44,035 - 56,617	54	53	60	120	5,556,420	67
24	REAL PROPERTY EVALUATOR 3	49,054 - 63,055	7	7	7	13	775,592	6
	REAL PROPERTY -TOTAL		82	172	93	156	7,887,657	(16)
	SCHOOL DISTRICT SUPPORT							
25	ASSESSMENT AIDE	33,489 - 36,542	45	45	32	33	1,151,217	(12)
26	ASSESSMENT CLERK	26,042 - 27,809	2	2	1	22	572,924	20
	SCHOOL DISTRICT SUPPORT - TOTAL		47	47	33	55	1,724,141	8
	TOTAL		134	227	134	218	10,030,448	(9)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		134	227	134	218	10,030,448	(9)
	WAITING PERIOD FOR PROMOTIONS / NEW HIRES						(677,066)	
	EXPENDITURE TRANSFERS FROM FINANCE						774,000	
	TEMPORARY POSITIONS (6 CLERICAL ASSISTANTS)						34,690	
	LUMP SUM SEPARATION PAYMENTS						25,000	
	Total Gross Requirements		134	227	134	218	10,187,072	(9)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						10,187,072	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	134	5,220,434	227	8,064,107	134	218	10,127,382	2,063,275	(9)
2	Part Time									
3	Temporary and Seasonal				87,965			34,690	(53,275)	
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		39,079		35,000			25,000	(10,000)	
10	Signing Bonus Payments									
	Total	134	5,259,514	227	8,187,072	134	218	10,187,072	2,000,000	(9)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal				2,600	2,600
209	Telephone & Communication	54				
210	Postal Services	56	100	100	5,000	4,900
211	Transportation	5,714	1,000	1,000	2,000	1,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	83,283	108,230	102,208		(102,208)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		200	200	500	300
231	Overtime Meals					
240	Advertising & Promotional Activities	110	500	500	500	
250	Professional Services	130,531	650,728	357,500	1,310,148	952,648
251	Professional Svcs. - Information Technology	116,760	153,520	21,770		(21,770)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	5,315	1,500	20,000	15,000	(5,000)
256	Seminar & Training Sessions	2,310	19,500	19,500	50,000	30,500
257	Architectural & Engineering Services					
258	Court Reporters	3,899			10,000	10,000
259	Arbitration Fees					
260	Repair & Maintenance Charges	22,620	25,000	25,000	25,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	8,729		3,000	1,000	(2,000)
285	Rents - Other			9,500	4,000	(5,500)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	323				
	Total	379,705	960,278	560,278	1,425,748	865,470

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	13,375	22,000	22,000	20,532	(1,468)
305	Building & Construction		100	100		(100)
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication		200	200		(200)
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		2,000	2,000	2,000	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	790	500	500	500	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	20,282	46,132	46,132	53,000	6,868
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	32,273	20,000	20,000	10,400	(9,600)
325	Printing	200	1,500	1,500	8,000	6,500
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	66,921	92,432	92,432	94,432	2,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	23,968	13,600	13,600	5,000	(8,600)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		250,000	250,000		(250,000)
428	Vehicles					
430	Furniture & Furnishings		2,500	2,500	2,500	
499	Other Equipment (not otherwise classified)					
	Total	23,968	266,100	266,100	7,500	(258,600)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	251,190	804,248	379,270	1,320,148	940,878
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Camins Associates / TBD	38,500	40,000	40,000	Lead Appraisal Consultant
250	E. H. Lynn Associates / TBD	20,000	20,000	20,000	Real Estate Consultant
250	Richard B. Owens /TBD	20,000	20,000	20,000	Real Estate Consultant
250	TBD		90,000	90,000	Commercial Assessments Consultants
250	Property Assessment, Sketching, Measuring, etc.			1,000,000	Property Assessment Consultant
250	Assessors Association of PA (AAP)		7,500		CPE Certification Training
250	TBD			60,000	Reconcile Records/Procedures with New Procedure
250	Gloudemanns / TBD	10,900	20,000	75,000	Modeling / Valuation
250	eConsult		20,000		Modeling / Valuation
250	Office Assessment / IAAO	30,000	90,000		Office Assessment
250	Karen Friedman		30,000		Presenting / Defending Assessment Values (Appeals)
250	Surveillance Contracts		10,000		Surveillance Contracts
250	Various	11,131	10,000	5,148	Miscellaneous
	Subtotal Class 250	130,531	357,500	1,310,148	
251	Strategic Staffing Solutions	116,760	11,770		Project Manager
251	Pictometry		10,000		Web Based Application
	Subtotal Class 251	116,760	21,770		
258	Court Reporters	3,899		10,000	
	Total Class 250's	251,190	379,270	1,320,148	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
216	Commercial off the Shelf Software Licenses		83,283	108,230		(108,230)
256	Seminars and Training - CPE Certification		2,310	19,500	50,000	30,500
320	Office Materials and Supplies		20,282	46,132	53,000	6,868

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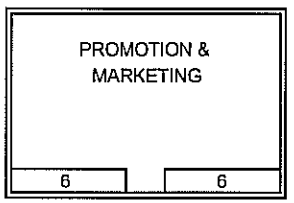
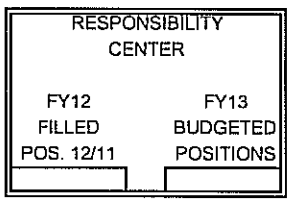
CITY OF PHILADELPHIA

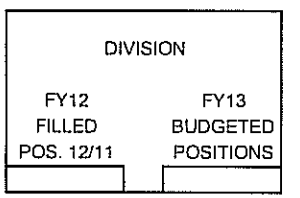
FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
CITY REPRESENTATIVE	41







CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: CITY REPRESENTATIVE — No. 41

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	327,235	338,082	338,082	338,082	
		b)	Fringe Benefits					
		200	Purchase of Services	527,127	520,584	506,529	506,529	
	GENERAL	300	Materials and Supplies	45,116	49,100	45,000	45,000	
		400	Equipment	4,427				
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	903,905	907,766	889,611	889,611	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	327,235	338,082	338,082	338,082	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	527,127	520,584	506,529	506,529	
	Total	300	Materials and Supplies	45,116	49,100	45,000	45,000	
	All Funds	400	Equipment	4,427				
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	903,905	907,766	889,611	889,611	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Major Objectives

Representing the Mayor
Promotion and marketing of the cultural assets of the City
Promotion and marketing of the City of Philadelphia
Production of Ceremonies and special events
Marketing Phila as a film location

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	327,235	338,082	338,082	338,082	
b)	Fringe Benefits					
200	Purchase of Services	527,127	520,584	506,529	506,529	
300	Materials and Supplies	45,116	49,100	45,000	45,000	
400	Equipment	4,427				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	903,905	907,766	889,611	889,611	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	6	6	6	6	
111	Part Time					
	Total	6	6	6	6	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY REPRESENTATIVE	42	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant	35,067	1	1				(1)
2	Assistant Managing Director / Project Coordinator	34,890			1	1	34,890	1
3	City Representative	110,000	1	1	1	1	110,000	
4	Clerk Stenographer III	39,255	1	1	1	1	39,255	
5	Clerk Typist II	34,752		1				(1)
6	Deputy City Representative	65,000	1	1	1	1	65,000	
7	Service Representative	32,703	1		1	1	32,703	1
8	Special Events Production Coordinator	56,234	1	1	1	1	56,234	
Total Gross Requirements			6	6	6	6	338,082	
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
Total Budget Request							338,082	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	327,235	6	338,082	6	6	338,082		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	6	327,235	6	338,082	6	6	338,082		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		500	500	500	
211	Transportation	2,087	500	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		400	400	400	
231	Overtime Meals					
240	Advertising & Promotional Activities		500	500	500	
250	Professional Services	517,940	508,184	494,130	494,130	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,000	500	500	500	
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,841	5,000	5,000	5,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	2,259	5,000	4,999	4,999	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	527,127	520,584	506,529	506,529	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	22,447	30,000	28,000	28,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,179	11,100	6,000	6,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,165	5,000	8,000	8,000	
325	Printing	2,879	3,000	3,000	3,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	17,446				
	Total	45,116	49,100	45,000	45,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	4,427				
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	4,427				

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Type of Service		**Fund**	**No.**
PROFESSIONAL		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	517,940	508,184	494,130	494,130	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Fund for Phila	122,500	122,500	122,500	Promotion of Phila
250	Historic Phila	207,900	200,900	200,900	Historic Tours
250	Greater Phila Film Office	167,400	167,400	167,400	Promotion of Film Industry
250	Letter 27	20,000			Promotion and Marketing
250	Miscellaneous	140	3,330	3,330	Miscellaneous
	TOTAL	517,940	494,130	494,130	

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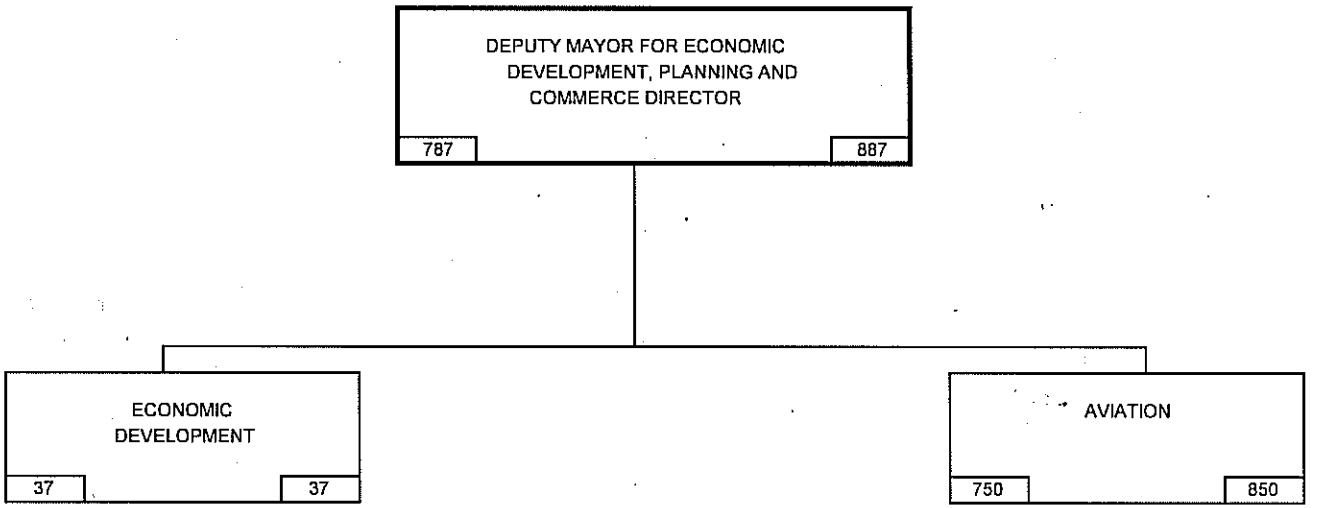
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
COMMERCE	42



RESPONSIBILITY CENTER

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

DIVISION

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: COMMERCE — No. 42

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	1,595,054	1,761,678	1,821,678	1,821,678	
		b)	Fringe Benefits					
	General	200	Purchase of Services	16,712,900	16,858,624	16,777,929	16,777,929	
		300	Materials and Supplies	14,847	26,654	26,654	26,654	
		400	Equipment					
		500	Contributions, etc.				500,000	500,000
		900	Miscellaneous Advances					
			Total	18,322,801	18,646,956	18,626,261	19,126,261	500,000
07		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	Hotel Tax	200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	41,720,000	42,502,000	47,002,000	48,646,000	1,644,000
		800	Payments to Other Funds					
			Total	41,720,000	42,502,000	47,002,000	48,646,000	1,644,000
08		100	Employee Compensation					
		a)	Personal Services	41,674	97,641	79,814	79,814	
		b)	Fringe Benefits	16,500	16,500			
	Grants Revenue	200	Purchase of Services	20,637,525	37,903,476	23,906,587	23,703,081	(203,506)
		300	Materials and Supplies		1,026	1,026	1,026	
		400	Equipment		1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	20,695,699	38,019,643	23,988,427	23,784,921	(203,506)
09		100	Employee Compensation					
		a)	Personal Services	36,009,899	42,539,000	38,500,000	41,002,000	2,502,000
		b)	Fringe Benefits					
	Aviation	200	Purchase of Services	56,860,675	77,788,000	68,176,000	76,500,000	8,324,000
		300	Materials and Supplies	6,765,106	7,332,000	6,220,000	7,332,000	1,112,000
		400	Equipment	537,082	3,480,000	2,685,000	3,300,000	615,000
		500	Contributions, etc.	2,219,123	2,655,000	2,655,000	2,750,000	95,000
		800	Payments to Other Funds	11,848,990	21,350,000	21,150,000	21,350,000	200,000
		900	Advances & Misc Payments					
			Total	114,240,875	155,144,000	139,386,000	152,234,000	12,848,000
10		100	Employee Compensation					
		a)	Personal Services	910,682	986,496	795,589	795,589	
		b)	Fringe Benefits					
	Community Development	200	Purchase of Services	7,390,719	15,462,500	15,462,500	8,075,499	(7,387,001)
		300	Materials and Supplies	3,180	47,500	47,500	47,500	
		400	Equipment	14,070	47,500	47,500	47,500	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	8,318,651	16,543,996	16,353,089	8,966,088	(7,387,001)
		100	Employee Compensation					
		a)	Personal Services	38,557,309	45,384,815	41,197,081	43,699,081	2,502,000
		b)	Fringe Benefits	16,500	16,500			
	Departmental Total All Funds	200	Purchase of Services	101,601,819	148,012,600	124,323,016	125,056,509	733,493
		300	Materials and Supplies	6,783,133	7,407,180	6,295,180	7,407,180	1,112,000
		400	Equipment	551,152	3,528,500	2,733,500	3,348,500	615,000
		500	Contributions, etc.	43,939,123	45,157,000	49,657,000	51,896,000	2,239,000
		800	Payments to Other Funds	11,848,990	21,350,000	21,150,000	21,350,000	200,000
		900	Advances & Misc Payments					
			Total	203,298,026	270,856,595	245,355,777	252,757,270	7,401,493

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Commerce	42

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class Other (6)	Total (7)
GENERAL FUND						
Delaware River Waterfront Commission Support				500,000		500,000
TOTAL GENERAL FUND				**500,000**		**500,000**
HOTEL TAX FUND						
Projected increase in tax revenues				1,644,000		1,644,000
TOTAL HOTEL TAX FUND				**1,644,000**		**1,644,000**
GRANTS REVENUE FUND						
Changes in Funding Levels:						
New Communities Program - Main Street		(234,814)				(234,814)
Brownfield Economic Development Initiative		(1,750,000)				(1,750,000)
ARRA-Energy Efficiency & Conservation Block Grant		1,781,308				1,781,308
TOTAL GRANTS REVENUE FUND		**(203,506)**				**(203,506)**
COMMUNITY DEVELOPMENT FUND						
Changes in Funding Levels		(7,387,001)				(7,387,001)
TOTAL COMMUNITY DEVELOPMENT FUND		**(7,387,001)**				**(7,387,001)**

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET-	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
AVIATION	42-02

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
AVIATION FUND						
Operations and Maintenance						
Funding of Full Time Staffing Requirements	2,502,000					2,502,000
Increased Facility Maintenance Costs		2,500,000				2,500,000
Recycling Efforts		148,000				148,000
Miscellaneous Engineering Services		1,100,000				1,100,000
Cooperative Advertising		500,000				500,000
Airport Financial Services		200,000				200,000
Snow Removal		3,000,000				3,000,000
Other Contractual Services		876,000				876,000
Lighting (Runway / Taxiway / Other)			400,000			400,000
Janitorial			75,000			75,000
Plumbing & Mechanical			200,000			200,000
Other Materials & Supplies			437,000			437,000
VALE grant eligible Ground Service equipment			615,000			615,000
Taxes				95,000		95,000
Payments to Water Fund					200,000	200,000
TOTAL AVIATION FUND	**2,502,000**	**8,324,000**	**1,727,000**	**95,000**	**200,000**	**12,848,000**
TOTAL - ALL FUNDS	**2,502,000**	**733,493**	**1,727,000**	**2,239,000**	**200,000**	**7,401,493**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department: COMMERCE — No. 42

Line No.	Category	Fiscal 2011 Actual Positions 6/30/2011	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	781	32,337,693	890	34,389,312	787	887	35,709,053	(3)	1,319,741
2	Part Time							20,000		20,000
3	Temporary and Seasonal		559,283		500,000			500,000		
4	Fees to Board Members									
5	Regular Overtime		4,381,763		5,000,000			6,000,000		1,000,000
6	Holiday Overtime		700,515		750,000			750,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		267,439		325,000			325,000		
9	Lump Sum Sep. Pmts.		222,135		232,769			245,028		12,259
10	Sick Pay		88,481					150,000		150,000
	Total	781	38,557,309	890	41,197,081	787	887	43,699,081	(3)	2,502,000
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7	Signing Bonus Payments									
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	25	1,552,339	24	1,763,909	24	24	1,763,909		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,066							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		41,649		57,769			57,769		
10	Signing Bonus Payments									
	Total	25	1,595,054	24	1,821,678	24	24	1,821,678		
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Major Objectives

1 Maintain a safe and secure environment to inspire passenger and community confidence.

2 Increase level of customer service by focusing on facility cleanliness and staff responsiveness, and monitor airport performance measures which reflect accountability and customer service.

3 Maintain competitive cost-effective airline rate structure at PHL and expand current and develop new concession and lease revenue sources.

4 Promote the highest standards of ethics and integrity throughout the airport community.

5 Maximize gate utilization through airline consolidation/relocation and by reconfiguring terminal space to enhance low fare competition and increase international gate capacity.

6 Pursue domestic and international service to increase competition and enhance global connectivity.

7 Continue Terminal F Improvements project. Estimated completion date is December 2013.

8 Advance new Use and Lease Agreement negotiations during CY 2012.

9 Acquire and develop various land parcels in the vicinity of PHL for future expansion, which include the initial phases of the Capacity Enhancement Program.

10 Collaborate with airlines/tenants to expand airport-wide environmental stewardship initiatives.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	36,009,899	42,539,000	38,500,000	41,002,000	2,502,000
b)	Fringe Benefits					
200	Purchase of Services	56,860,675	77,788,000	68,176,000	76,500,000	8,324,000
300	Materials and Supplies	6,765,106	7,332,000	6,220,000	7,332,000	1,112,000
400	Equipment	537,082	3,480,000	2,685,000	3,300,000	615,000
500	Contributions, Indemnities and Taxes	2,219,123	2,655,000	2,655,000	2,750,000	95,000
700	Debt Service					
800	Payments to Other Funds	11,848,990	21,350,000	21,150,000	21,350,000	200,000
900	Advances and Misc. Payments					
	Total	114,240,875	155,144,000	139,386,000	152,234,000	12,848,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	741	850	750	850	
111	Part Time					
	Total	741	850	750	850	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE							
1	Airport Chief Executive Officer	--- - 200,000	1	1	1	1	200,000	
2	Chief of Staff	- - - - 101,920	1	1	1	1	112,112	
3	Administrative Assistant	34,560 - 44,429	1	2	1	2	79,814	
4	Administrative Services Supervisor	34,560 - 44,429	1	1	2	1	86,971	
5	Administrative Specialist II	34,560 - 44,429		1		1	44,429	
6	Administrative Technician	30,454 - 39,163		1		1	30,454	
7	Assistant Director of Aviation	101,920 - 112,442	2	2	2	2	224,888	
8	Clerk III	33,489 - 36,452	1	1	1			(1)
9	Clerk Typist II	28,355 - 30,636	2	1	2	1	30,636	
10	Departmental Payroll Clerk	31,495 - 34,273	1		1			
11	Deputy Director/Planning & Envir. Stewardship	-- - 124,997	1	1	1	1	124,997	
12	Deputy Director/Finance & Administration	--- - 150,000	1	1	1	1	150,000	
13	Deputy Director/Operations & Facilities	-- - 124,997	1	1	1	1	124,997	
14	Deputy Director/Property Mgmt/Bus. Development	--- - 124,997	1	1	1	1	124,997	
15	Deputy Director/Compliance	--- - 101,920		1				(1)
16	Deputy Director /Engineering	--- - 150,000				1	124,997	1
17	Executive Assistant	55,872 - 71,836	1	2		1	111,744	(1)
18	Administrative Specialist I	31,339 - 40,291		1		1	31,339	
19	Management Trainee	31,339 - 40,291	1		1			
20	Photographic Specialist	38,913 - 42,810	1	1	1	1	43,435	
	Total, Executive		17	20	17	18	1,645,810	(2)
	BUSINESS & DEVELOPMENT							
21	Airport Properties Manager	63,926 - 82,194	1	1	1	1	83,219	
22	Management Trainee	31,339 - 40,291		2		2	62,678	
23	Airport Properties Specialist I	34,560 - 44,429	3		3			
24	Airports Properties Specialist II	44,035 - 56,617	1	2	1	2	101,677	
25	Airports Properties Specialist III	49,054 - 63,055	2	1	2	2	116,855	1
26	Administrative Assistant	34,560 - 44,429		1		1	44,429	
27	Clerk III	33,489 - 36,542	2		2	1	36,542	1
28	Clerk Typist II	28,335 - 30,636						
29	Data Services Support Clerk	30,584 - 33,242		1				(1)
30	Executive Assistant	55,872 - 71,836	1	1	1	1	55,872	
	Total Business & Development		10	9	10	10	501,272	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PLANNING & ENVIRON. STEWARDSHIP							
31	Airports Planning & Environmental Svcs. Mgr.	71,207 - 91,553	1	1	1	1	92,978	
32	Airport Noise Abatement Program Manager	63,926 - 82,194	1	1	1	1	68,493	
33	Airport Planner	55,872 - 71,836	2	2	2	2	143,672	
34	Administrative Specialist II	44,035 - 56,617	2	2	2	2	115,884	
35	Clerk III	33,489 - 36,542	1	1	1	1	35,534	
36	Engineering Aide II (Drafting)	33,489 - 36,542	2	1	2	2	71,056	1
37	Engineering Plans Design Supervisor	44,035 - 56,617	1	1	1	1	58,042	
38	Environmental Engineer II	46,185 - 51,960		1				(1)
39	Engineering Technician II	39,948 - 43,980		1				(1)
40	Geographic Info. System Specialist II	44,035 - 56,617						
41	Geographic Information System Manager	63,926 - 82,194		1		1	63,926	
42	Word Processing Specialist II	30,584 - 33,242		1		1	30,584	
	Total, Planning / Environmental Stewardship		10	13	10	12	680,169	(1)
	FINANCE & ADMINISTRATION							
	ADMINISTRATIVE SUPPORT SERVICES							
43	Clerical Supervisor II	35,288 - 38,603		1				(1)
44	Automotive Driver	30,584 - 33,242	1	1				(1)
45	Clerk II	28,335 - 30,636		1				(1)
46	Clerk III	33,489 - 36,542	1		1	1	33,489	1
47	Clerk Typist II	28,335 - 30,636		1	2	1	26,042	
48	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	33,416	
	Total, Admin. Support Services		3	5	4	3	92,947	(2)
	FINANCE							
49	Airport Financial Services Manager	63,926 - 82,194		1				(1)
50	Accountant	37,189 - 47,818	2	2	2	3	130,796	1
51	Accountant Trainee	36,817 - 41,420	1	1	1	1	36,817	
52	Accounting Transactions Supervisor	52,192 - 67,098	1	2	1	1	67,923	(1)
53	Administrative Specialist II	44,035 - 56,617	1	1	1	1	46,004	
54	Administrative Technician	30,454 - 39,163	1	1	1	1	39,788	
55	Budget Analyst 1	40,425 - 51,960				1	40,425	1
56	Budget Officer I	49,054 - 63,055	1	1	1			(1)
57	Budget Officer II	55,872 - 71,836				1	71,836	1
58	Clerk III	33,489 - 36,542	1	1	1	1	35,534	
59	Contracts Audit Supervisor	55,872 - 71,836	1	1	1	1	72,861	
60	Contracts Auditor II	44,035 - 56,617	1	1	1	1	57,842	
61	Dept. Accounting Systems Specialist	44,035 - 56,617	2	2	2	2	115,084	
62	Utility /Enterprise Accounting Manager	63,926 - 82,194	1	1	1	1	73,881	
63	Word Processing Specialist	30,584 - 33,242	1	1	1	1	30,584	
	Total, Finance		14	16	14	16	821,375	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PERSONNEL							
64	Asst. Director of Aviation - Admin. Services	-- - 98,800						
65	Administrative Services Supervisor	34,560 - 44,429		1	1	1	44,429	
66	Administrative Specialist II	44,035 - 56,617	1	2	1	2	101,871	
67	Safety Manager	59,901 - 77,013	1	1	1	1	78,238	
68	Bldg. Maintenance Group Leader	41,079 - 45,278	1		1			
69	Clerk III	33,489 - 36,542	2	3	2	3	103,334	
70	Clerk Stenographer II	30,584 - 33,242		1				(1)
71	Clerk Typist II	28,335 - 30,636	1	1	1	1	31,261	
72	Departmental Human Resources Manager II	55,872 - 71,836	1	1	1			(1)
73	Departmental Human Resources Manager III	63,926 - 82,194				1	73,056	1
74	Departmental Payroll Clerk	31,495 - 34,273	4	2	4	4	135,862	2
75	Departmental Payroll Supervisor II	36,186 - 39,657	1		1			
76	Human Resources Associate III	49,054 - 63,055	1	1	1	1	64,080	
77	Human Resources Professional	31,339 - 40,291	3	3	3	3	137,987	
78	Instructor	37,897 - 41,642	1	1	1	1	38,522	
79	Occupational Safety Technician	41,079 - 45,278		1		1	41,079	
80	Training and Development Manager	55,872 - 71,836	1	1	1	1	73,061	
	Total, Personnel		18	19	19	20	878,351	1
	TECHNICAL SERVICES							
81	Airport Administrative Manager	59,901 - 77,013	1	1	1	1	78,438	
82	Account Clerk	31,495 - 34,273	2	5	2	3	71,396	(2)
83	Administrative Specialist I	34,560- 44,429		1			44,429	(1)
84	Administrative Specialist II	44,035 - 56,617	2	2	2	2	92,639	
85	Administrative Technician	30,454 - 39,163		1	1	1	30,454	
86	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	45,654	
87	Clerk III	33,489 - 36,542	4	2	5	3	177,482	1
88	Clerical Supervisor II	35,288 - 38,603	1		1			
89	Deputy City Solicitor	---- 91,029	1	1	1	1	91,029	
90	Departmental Aide Trainee	25,150 - 26,792		1				(1)
91	Departmental Aide	25,150 - 26,792	1		1	1	25,150	1
92	Dept. Procurement Specialist	37,189 - 47,818	2	2	2	2	91,958	
93	Dept. Procurement Technician Supv.	55,872 - 71,836		1		1	58,872	
94	Equipment Operator I	31,495 - 34,273	1	1	1	1	34,171	
95	Heavy Equipment Operator II	37,897 - 41,642				1	41,642	1
96	Financial Technician	31,339 - 40,291	1	1	1	2	33,575	1
97	Inventory Control Technician	36,991 - 40,594	2	1	2	1	83,238	
98	Procurement Specification Analyst	42,341 - 54,439	2	2	1	2	54,498	
99	Stores Manager	38,913 - 42,810	1	1	1	1	44,035	
100	Stores Supervisor	35,288 - 38,603	2	2	2	2	74,418	
101	Storesworker	31,495 - 34,273	6	7	6	6	203,182	(1)
102	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	34,467	
	Total, Technical Services		31	34	32	33	1,410,727	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COMPLIANCE							
103	Account Clerk	31,495 - 34,273		1				(1)
104	Administrative Specialist I	31,339 - 40,291		1				(1)
105	Administrative Specialist II	34,560 - 44,429	2	1	2	2	92,039	1
106	Clerk III	33,489 - 36,542	2		1	1	36,156	1
107	Dir. Federal Compliance & Certification-Transp.	---- 94,000	1	1	1	1	98,000	
108	Executive Assistant	55,872 - 71,836	1	1	1	1	64,679	
109	Minority Business Enterprise Coordinator	55,872 - 71,836	1	1	1	2	116,365	1
	Total, Compliance		7	6	6	7	407,239	1
	Total, Administration & Finance		**73**	**80**	**72**	**79**	**3,610,639**	(1)
	MARKETING & PUBLIC AFFAIRS							
110	Airport Public Affairs Manager	63,926 - 82,194	1	1	1	2	153,550	1
111	Air Services Development Manager	55,872 - 71,836	1	1	1	1	73,261	
112	Airport Communications Center Operator II	33,489 - 36,542	1	1	1	1	37,167	
113	Airport Information Services Supv.	36,991 - 40,594	3	4	3	3	125,857	(1)
114	Airport Operations Trainee	31,339 - 40,291	1		1	1	33,575	1
115	Airport Public Information Program Supv.	42,170 - 54,218	2	2	1	2	97,433	
116	Clerk III	33,489 - 36,542	1	1	1	1	37,367	
117	Departmental Payroll Clerk	33,489 -36,542		1				(1)
118	Departmental Public Relations Supervisor	49,054 - 63,055	1	1	1	1	63,055	
119	Legislative and Regulatory Affairs Manager	55,872 - 71,836				1	55,872	1
120	Public Relations Specialist II	42,170 - 54,218	1	2	1	1	54,845	(1)
121	Service Representative	30,584 - 33,242	3	3	2	4	123,230	1
122	Special Events Production Coordinator	46,313 - 59,538	1	2	1	1	61,163	(1)
	Total, Public Affairs		16	19	14	19	916,375	
	COMMUNICATIONS CENTER							
123	Airport Communications Center Operator I	30,584 - 33,242	2	2	2	2	61,168	
124	Airport Communications Center Operator II	33,489 - 36,542	21	21	21	21	761,010	
125	Airport Communications Center Supervisor I	36,991 - 40,594	3	3	2	3	123,432	
126	Airport Communication Center Manager	40,425 - 51,960	1	1	1	1	52,633	
	Total, Terminal Ops./Comm. Ctr.		27	27	26	27	998,243	
	Total, Marketing & Public Affairs		**43**	**46**	**40**	**46**	**1,914,618**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FACILITIES							
	ENGINEERING\DESIGN & CONSTRUCTION							
126	Airports Engineering Mgr. - Design/Const.	81,426 -104,699	1	1	1	1	105,924	
127	Airport Engineering Project Manager	63,926 - 82,194	1	1	1	1	83,219	
128	Airport Engineering Assistant Manager	71,207 - 91,553	2	2	2	2	185,156	
129	Civil Engineer I	46,185 - 51,960						
130	Civil Engineer II	50,319 - 56,617	2	3	3	3	170,676	
131	Clerk III	33,489 - 36,542	1		1	1	33,489	1
132	Clerical Supervisor II	35,288 - 38,603	1		1	1	40,028	1
133	Clerk Typist II	28,335 - 30,636	1	2	1	1	28,335	(1)
134	Construction Engineer I	55,872 - 71,836	1	1	1	1	73,461	
135	Construction Projects Technician III	46,752 - 51,702	1	1	1	1	47,577	
136	Design & Construction Project Manager	77,624 - 82,194	2	3	2	7	632,400	4
137	Electrical Engineer II	50,319 - 56,617	1	1		1	50,319	
138	Engineering Aide II	33,189 - 36,542	1	1	1	1	37,967	
139	Engineering Specialist	52,192 - 67,098	2	1	1	1	67,923	
140	Graduate Civil Engineer	-- - 47,818		1	1	1	47,818	
141	Graduate Engineer (Electrical)	--- - 47,818		1	1	1	47,818	
142	Mechanical Engineer I	46,185 - 51,960		1		1	46,185	
143	Mechanical Engineer II	50,319 - 56,617	1	1	1	1	56,617	
	Total, Engineering/Design & Construction		18	21	19	26	1,754,912	5
	MAINTENANCE ADMIN./JOB CONTROL							
144	Airport Maintenance Manager	71,207 - 91,553	1	1	1	1	96,655	
145	Airport Assistant Maintenance Manager	55,872 - 71,836	4	4	4	4	260,316	
146	Account Clerk	31,495 - 34,273	1	1	1	1	35,498	
147	Administrative Services Supervisor	34,560 - 44,429		1	1	1	42,786	
148	Building Maintenance Supervisor	38,657 - 49,703		1				(1)
149	Clerical Supervisor II	35,288 - 38,603	1					
150	Clerk III	33,489 - 36,542	2	2	2	2	70,468	
151	Data Services Support Clerk	30,584 - 33,242						
152	Executive Assistant	55,872 - 71,836			1	1	72,861	1
153	In-Line Baggage Manager	71,207- 91,553		1		1	71,207	
154	Maintenance Coordinator	41,079 - 45,278	5	5	4	5	270,193	
155	Maintenance Coordinator Supervisor	43,663 - 48,188	1	1	1	1	47,715	
156	Service Representative	30,584 - 33,242	1	1	1	1	34,467	
157	Staff Engineer	55,872 - 71,836	1	1	1	1	72,661	
	Total, Maint. Admin./Job Control		17	19	17	19	1,074,827	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUILDING MAINTENANCE							
158	Building Maintenance Supervisor	38,657 - 49,703	5	4	5	5	248,522	1
159	Brick Mason	35,288 - 38,603	1	1	1	1	35,288	
160	Building Maintenance Group Leader	41,079 - 45,278	5	6	4	5	220,289	(1)
161	Building Maintenance Mechanic	36,186 - 39,657	2	2	3	2	72,372	
162	Carpenter I	35,288 - 38,602	1	2	1			(2)
163	Carpenter II	36,186 - 39,657	1	1	1	2	76,668	1
164	Carpentry Group Leader	38,913 - 42,810	1	1	1	1	42,337	
165	Machinery and Equipment Mechanic	36,991 - 40,594	28	33	29	33	1,242,769	
166	Painter I	35,288 - 38,603	4	4	4	4	152,997	
167	Painter II	36,186 - 39,657	5	6	5	6	239,596	
168	Painting Group Leader I	38,913 - 42,810	3	3	3	3	128,430	
169	Sign Fabricator	36,186 - 39,657	3	3	2	3	115,500	
	Total, Building Maintenance		59	66	59	65	2,574,768	(1)
	CUSTODIAL SERVICES							
170	Custodial Operations Manager	44,532 - 57,248	1	1	1	1	46,313	
171	Custodial Work Crew Chief	33,489 - 36,542	23	30	24	28	1,000,620	(2)
172	Custodial Work Supervisor I	36,991 - 40,594	6	6	6	6	246,881	
173	Custodial Work Supervisor II	35,879 - 46,125	5	5	5	5	217,023	
174	Custodial Worker I	27,277 - 29,274	187	229	197	219	6,257,700	(10)
175	Custodial Worker II	29,490 - 32,001	18	21	16	21	666,925	
176	Semiskilled Laborer	30,584 - 33,242	17	14	19	15	601,478	1
177	Window Washer	31,495 - 34,273	12	14	12	13	413,230	(1)
			269	320	280	308	9,450,170	(12)
	ELECTRICAL SERVICES							
178	Airport Electrical Services Supervisor	42,170 - 54,218	2	2	2	2	111,086	
179	Industrial Electrical Group Leader II	45,104 - 49,826	6	6	4	6	200,060	
180	Electrician I	35,288 - 38,602	1		1			
181	Electrician II	36,991 - 40,594	1		1			
182	Industrial Electrician I	42,641 - 43,980	7	5	6	5	258,210	
183	Industrial Electrician II	- - - 45,278	12	19	11	19	867,057	
184	Trades Helper (Electrical)	30,584 - 33,242	1	2	1	2	64,451	
	Total, Electrical		30	34	26	34	1,500,864	
	ELECTRONICS SERVICES							
185	Electronic Equipment Supv.3	44,085 - 56,617	2	2	1	2	95,229	
186	Electronic Technician II	41,079 - 45,278	17	18	16	18	812,908	
187	Electronic Technician Group Leader	43,663 - 48,188	4	4	4	4	195,354	
	Total, Electronics		23	24	21	24	1,103,491	

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CITY OF PHILADELPHIA
FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PAVEMENTS AND GROUNDS							
188	Airport Pavements/Grounds Superintendent	44,035 - 56,617	1	1	1	1	54,495	
185	Airport Pavement/ Grounds Supervisor					1		1
185	Airport Pavement /Grounds Group Leader	39,948 - 43,980	7	6	7	6	294,824	
185	Custodial Work Crew Chief	33,489 - 36,542			1	1	36,542	1
185	Custodial Worker I	27,277 - 29,274	2	2	3	2	54,554	
186	Equipment Operator II	31,495 - 34,273	10	20	9	13	334,431	(7)
187	Heavy Equipment Operator I	36,186 - 39,657	5	3	4	19	753,483	16
188	Heavy Equipment Operator II	37,897 - 41,642	2	3	3	3	125,296	
189	Labor Crew Sub-Chief	32,492 - 35,409	4	3	4	4	140,227	1
190	Semiskilled Laborer	30,584 - 33,242	39	37	36	37	1,184,092	
	Total, Pavements &Grounds		70	75	68	87	2,977,944	12
191	UTILITY MAINTENANCE							
192	Building Maintenance Supervisor	38,657 - 49,703	1	1	1	1	48,169	
193	HVAC Mechanic Group Leader	41,079 - 45,278	4	4	4	4	185,012	
194	HVAC Mechanic I	35,288 - 38,603	3	1	3		38,603	(1)
195	HVAC Mechanic II	38,913 - 42,810	16	22	16	20	856,200	(2)
196	Stationary Engineer	35,288 - 38,603	9	9	8	9	320,460	
	Total, Utility Maintenance		33	37	32	34	1,448,444	(3)
	OPERATIONS							
	AIRSIDE OPERATIONS							
197	Airports Operations Manager	68,291 - 87,799		2		2	156,090	
198	Airport Operations Trainee	31,339 - 40,291	2	2	4	2	62,678	
199	Airport Assistant Operations Officer	34,560 - 44,429	4	3	3	3	120,945	
200	Airport Operations Agent	36,186 - 39,657	3	9	3	9	289,488	
201	Airport Operations Supervisor	49,054 - 63,055		3		3	147,162	
202	Airport Operations Officer	44,035 - 56,617	13	8	14	8	476,092	
203	Airport Operations Superintendent	55,872 - 71,836	4	3	4	3	215,613	
204	Clerk Typist II	28,335 - 30,636		1		1	35,288	
	Total, Airside Operations		26	31	28	31	1,503,356	
	LANDSIDE OPERATIONS							
205	Administrative Technician	30,454 - 39,163		1				(1)
206	Airport Administrative Trainee	31,339 - 40,391						
207	Airport Operations Agent	36,186 - 39,657		1		1	38,329	
208	Airport Assistant Operations Officer	34,560 - 44,429	1	2		2	69,120	
209	Airport Operations Officer	44,035 - 56,617	4	6	3	6	281,586	
210	Airport Operations Superintendent	55,872 - 71,836	1	1	1	1	72,861	
211	Clerical Supervisor II	28,335 - 30,636	1		1	1	39,828	1
	Total, Landside Operations		7	11	5	11	501,724	

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CITY OF PHILADELPHIA
-
FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS -

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NORTHEAST PHILADELPHIA AIRPORT							
212	Airport Operation Superintendent	55,872 - 71,836	1	1	1	1	72,861	
213	Account Clerk	31,495 - 34,273	1		1			
214	Building Maintenance Group Leader	41,079 - 45,278	1	1	1	1	46,103	
215	Building Maintenance Mechanic	36,186 - 39,657	1	1	1	1	40,882	
216	Clerk III	33,489 - 36,542		1		1	33,489	
217	Custodial Worker II	29,490 - 32,001	1	1	1	1	33,026	
218	Equipment Operator II	34,387 - 37,561	1	3	1	4	150,244	1
219	Heavy Equipment Operator I	36,186 - 39,657	1	1	1	1	38,786	
220	Industrial Electrician II	--- - 45,278		1	1	1	40,682	
221	Machinery and Equipment Mechanic	36,991 - 40,594		1	1	1	45,903	
222	Security Officer I	33,489 - 36,542	5	5	5	5	167,445	
223	Security Officer II	36,186 - 39,657	1	1	1	1	41,082	
224	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	34,867	
	Total, Northeast Philadelphia Airport		14	18	16	19	745,370	1
	Total, Facilities and Operations		566	**656**	**571**	**658**	**24,635,870**	2
	SECURITY AND SYSTEMS TECHNOLOGY							
	AIRPORT SAFETY AND SECURITY							
225	Administrative Officer	44,035 - 56,617	1	1	1	1	57,642	
226	Airport Safety and Security Manager	59,901 - 77,013	1	1	1	1	78,673	
227	Airport Operations Trainee	31,339 - 40,291	2	2	4	4	138,768	2
228	Airport Assistant Operations Officer	34,560 - 44,429	7	7	5	7	192,534	
229	Airport Communications Center Operator II	33,489 - 36,542	3	2	3	2	78,412	
230	Airport Communications Center Supervisor I	36,991 - 40,594						
231	Airport Operations Supervisor	49,054 - 63,055		1		1	49,054	
232	Airport Operations Officer	44,085 - 56,617	7	9	6	9	300,272	
233	Airport Engineering Security Manager	55,872 - 71,836		1		1	71,836	
234	Clerk III	33,489 - 36,542	1	1	1	1	34,314	
	Total, Airport Safety & Security		22	25	21	27	943,863	2
	Total, Security & Systems Technology		**22**	**25**	**21**	**27**	**943,863**	2
	Total		**741**	**850**	**741**	**850**	**33,932,241**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col 7 less Col. 5) (9)
1	Total Annual Salaries as of July 1, 2012		741	850	750	850	33,932,000	
2	Overtime (Regular and Holiday)						6,750,000	
3	Shift Differential						325,000	
4	Temporary and Seasonal						500,000	
5	Lump Sum Separation Pay						175,000	
6	Part Time						20,000	
7	Sick Pay						150,000	
	Total Gross Requirements		741	850	750	850	41,852,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(850,000)	
	Total Budget Request						41,002,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	741	29,833,582	850	31,750,000	750	850	33,082,000	1,332,000	
2	Part Time							20,000	20,000	
3	Temporary and Seasonal		559,283		500,000			500,000		
4	Fees to Board Members									
5	Regular Overtime		4,380,697		5,000,000			6,000,000	1,000,000	
6	Holiday Overtime		700,515		750,000			750,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		267,439		325,000			325,000		
9	Lump Sum Sep. Pmts.		179,902		175,000			175,000		
10	Other		88,481					150,000	150,000	
	Total	741	36,009,899	850	38,500,000	750	850	41,002,000	2,502,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	58,427	75,000	75,000	85,000	10,000
205	Refuse, Garbage, Silt and Sludge Removal	478,632	437,000	289,000	437,000	148,000
209	Telephone & Communication	3,240	5,000	5,000		(5,000)
210	Postal Services	20,741	35,000	35,000	35,000	
211	Transportation	95,021	135,000	130,000	135,000	5,000
213	Employee Relocation					
215	Licenses, Permits & Inspection Charges	87,726	90,000	90,000	90,000	
216	Commercial off the Shelf Software Licenses	42,284				
220	Electric Current	5,256	5,000	5,000	7,000	2,000
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	58,198	55,000	55,000	60,000	5,000
231	Overtime Meals	29,101	32,000	32,000	32,000	
240	Advertising & Promotional Activities	241,709	1,070,000	887,000	1,200,000	313,000
250	Professional Services	11,717,397	17,460,000	16,691,000	17,152,000	461,000
251	Professional Svcs. - Information Technology	135,000	125,000	125,000		(125,000)
252	Accounting & Auditing Services	2,591,542	3,225,000	2,900,000	3,100,000	200,000
253	Legal Services	114,440	325,000	1,120,000	500,000	(620,000)
254	Mental Health & Mental Retardation Services	150,000	150,000	150,000	150,000	
255	Dues	198,023	240,000	240,000	240,000	
256	Seminar & Training Sessions	38,964	125,000	125,000	125,000	
257	Architectural & Engineering Services	5,318,975	8,700,000	7,200,000	8,675,000	1,475,000
258	Court Reporters		2,000		2,000	2,000
259	Arbitration Fees					
260	Repair & Maintenance Charges	19,118,993	21,750,000	20,500,000	22,000,000	1,500,000
261	Repaving, Repairing & Resurfacing Streets		1,925,000	1,500,000	1,700,000	200,000
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	161,797	65,000	65,000		(65,000)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	727,232	757,000	757,000	775,000	18,000
285	Rents - Other	15,467,977	21,000,000	15,200,000	20,000,000	4,800,000
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	56,860,675	77,788,000	68,176,000	76,500,000	8,324,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	2,368	3,000	3,000	3,000	
302	Animal, Livestock & Marine	3,671	5,000	5,000	5,000	
303	Bakeshop, Dining Room & Kitchen	210				
304	Books & Other Publications	49,110	90,000	50,000	60,000	10,000
305	Building & Construction	548,206	425,000	502,000	600,000	98,000
306	Library Materials	1,249,760	1,185,000	1,000,000	1,185,000	185,000
307	Chemicals & Gases	306,985	353,000	310,000	325,000	15,000
308	Dry Goods, Notions & Wearing Apparel	1,579,489	1,650,000	1,100,000	1,500,000	400,000
309	Cordage & Fibers	60,473	85,000	85,000	85,000	
310	Electrical & Communication	76,949	130,000	100,000	100,000	
311	General Equipment & Machinery	5,008	5,000	5,000	5,000	
312	Fire Fighting & Safety	200,000	505,000	400,000	400,000	
313	Food	359,491	456,000	475,000	550,000	75,000
314	Fuel - Heating & Cooling	4,479				
316	General Hardware & Minor Tools	1,466,779	1,315,000	1,315,000	1,400,000	85,000
317	Hospital & Laboratory	27,038	20,000	20,000	20,000	
318	Janitorial, Laundry & Household	101,475	120,000	110,000	120,000	10,000
320	Office Materials & Supplies	116,466	90,000	90,000	90,000	
322	Small Power Tools & Hand Tools	508,994	750,000	550,000	750,000	200,000
323	Plumbing, AC & Space Heating	34,972	70,000	40,000	59,000	19,000
324	Precision, Photographic & Artists	59,728	48,000	48,000	48,000	
325	Printing					
326	Recreational & Educational		2,000	2,000	2,000	
328	Vehicle Parts & Accessories	660				
335	Lubricants					
340	#2 Diesel Fuel	2,795	25,000	10,000	25,000	15,000
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	6,765,106	7,332,000	6,220,000	7,332,000	1,112,000
	Schedule 400 - Equipment					
401	Agricultural & Botanical	10,656	25,000	25,000	25,000	
403	Bakeshop, Dining Room & Kitchen	1,179	25,000	25,000	25,000	
405	Construction, Dredging & Conveying	644	40,000	40,000	40,000	
410	Electrical, Lighting & Communications	131,691	300,000	455,000	500,000	45,000
411	General Equipment & Machinery	101,411	2,640,000	1,050,000	1,185,000	135,000
412	Fire Fighting & Emergency	14,969	45,000	45,000	45,000	
418	Hospital & Laboratory	10,256	45,000	45,000	45,000	
419	Nautical & Aeronautical		45,000	45,000	45,000	
420	Office Equipment	1,350	35,000	35,000	35,000	
423	Plumbing, AC & Space Heating	25,500	10,000	10,000	35,000	25,000
424	Precision, Photographic & Artists	5,661	20,000	20,000	20,000	
427	Computer Equipment & Peripherals	143,628	50,000	690,000	1,100,000	410,000
430	Furniture & Furnishings	90,137	200,000	200,000	200,000	
499	Other Materials & Supplies (not otherwise classified)					
	Total	537,082	3,480,000	2,685,000	3,300,000	615,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards		1,000	1,000	1,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes	533,748	2,404,000	2,404,000	2,499,000	95,000
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
561	Auto - Motor Vehicle	55,000				
581	Civil Rights					
584	Employee Claims	17,469				
571	Auto-Motor Vehicle	376				
583	Contract Claims-CI	125,000				
589	Other Misc. Claims	1,487,530	250,000	250,000	250,000	
	Total	2,219,123	2,655,000	2,655,000	2,750,000	95,000
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	2,667,459	4,100,000	3,900,000	3,900,000	
803	Payments to Water Fund	2,181,531	4,250,000	4,250,000	4,450,000	200,000
804	Payments to Capital Projects Fund	7,000,000	13,000,000	13,000,000	13,000,000	
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	11,848,990	21,350,000	21,150,000	21,350,000	200,000
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Commerce	42	Aviation	02
Type of Service		**Fund**	**No.**
Economic Development		Aviation	09

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	20,027,354	29,987,000	28,186,000	29,579,000	1,393,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	GRA; INTERVISTAS	253,637	400,000	650,000	AIR SERVICE DEVELOPMENT PROGRAM
	TO BE DETERMINED BY RFP		500,000	750,000	AIRPORT MAINTENANCE MGT. SYSTEM
	E.H. LYNN; AIRPORT BUSINESS SOLUTIONS	100,000	200,000	200,000	APPRAISAL SERVICES
	AUDIO VISUAL COMM., VIDEO MONITORING	125,000	125,000	125,000	AUDIO VISUAL SERVICES
	BOND REMARKETING & AGREEMENT FEES	412,702	650,000	800,000	BOND REMARKETING & AGREEMENT FEES
	TO BE DETERMINED BY RFP		200,000	200,000	CONCESSION REVIEW CONSULTANT
	TO BE DETERMINED BY RFP		125,000	125,000	CONTRACTED ADVERTISING SERVICES
	VARIOUS-DETERMINED BY RFP		425,000	325,000	CONTRACTED TRAINING SERVICES
	KEN WEEDEN	74,888	75,000	75,000	DBE CONSULTANT
	GALLINI HERMAN:PORTFOLIO	125,000	125,000	125,000	DESIGN\GRAPHICS SERVICES \ ANNUAL REPORT
	DRUGSACAN INC.	3,982	25,000	25,000	DRUG SCREENING
	TSA	175,000	250,000	250,000	EMPLOYEE FINGERPRINTING SERVICES
	BROADCAST: SESAC: N. MICHAELS: EVENTIVE	80,000	80,000	80,000	ENTERTAINMENT MUSICAL SERVICES
	SPENCER STUART	100,000	100,000		EXECUTIVE SEARCH CONSULTANT
	NEWSWATCH.: K. FREIDMAN:GRAPEVINE	15,508	50,000	50,000	EXHIBITION, MEDIA & DISPLAY SERVICES
	JACOBS: BATES: HNTB PENNSYLVANIA, INC	245,322	350,000	550,000	GENERAL AIRPORT CONSULTANT
	PARKWAY	4,050,145	5,400,000	5,200,000	GROUND TRANSPORTATION DISPATCH SERV.
	PARKWAY	2,828,156	3,350,000	3,350,000	INFORMATION BOOTH SERVICES
	A.A.A.E.	32,083	75,000	75,000	INTERACTIVE OPERATIONS TRAINING
	TO BE DETERMINED BY RFP		125,000	250,000	LOBBYING SERVICES
	AVK CONSULTING	93,309	75,000	75,000	MISC. PROPERTIES-RELATED SERVICES
	A.A.A.E.		250,000	250,000	NATIONAL AVIATION CONFERENCE
	TO BE DETERMINED BY RFP		200,000	200,000	OTHER PROFESSIONAL SERVICES
	SEPTA	692,000	750,000	750,000	PHL COMPASS PROGRAM
	U.S. DOSIMETRY TECHNOLOGY		5,000	5,000	RADIATION BADGES
	3R CONSULTING; CLEAN AIRPORT PTNRS.		100,000	100,000	RECYCLING SUPPORT SERVICES
	OBSERVATION TECHNOLOGIES	43,200	50,000	50,000	TRAFFIC INFO / RW 17-35 RIVERWATCH SUPPORT
	SCOTLAND YARD; KELLY	1,179,270	1,400,000	1,400,000	SECURITY GUARD SERVICES
	A.A.A.E.	118,500	150,000	150,000	SECURITY TRAINING MODULES
	CDR FINANCIAL PRODUCTS	50,000	50,000	50,000	SWAP ASSET MANAGEMENT
	CLEAN RENTAL	694,685	700,000	600,000	UNIFORM RENTAL
	PHILA. ANIMAL HOSPITAL	18,750	15,000	15,000	VETERINARY SERVICES
	TELEVENT DTN	31,260	35,000	35,000	WEATHER FORECASTING SERVICE
	U.S. DEPT OF AGRICULTURE	175,000	175,000	175,000	WILDLIFE CONTROL SERVICES
	OTHER		106,000	92,000	
		11,717,397	16,691,000	17,152,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Commerce	42	Aviation	02
Type of Service		**Fund**	**No.**
Economic Development		Aviation	09

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	20,027,354	29,987,000	28,186,000	29,579,000	1,393,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
251	DATA PROCESSING SERVICES				
	ONLINE CONSULTING, INC: METASOURCE, LLC	9,450	15,000		GIS IMAGING SERVICES
	FUSEIDEAS, LLC	55,000	100,000		WEBSITE/HOST DEVELOPMENT
	TO BE DETERMINED BY RFP	70,550	10,000		OTHER DATA PROCESSING SERVICES
		135,000	125,000		
252	ACCOUNTING AND AUDITING				
	ZWEIG, RAMICK ; YPT; MAYER HOFFMAN	130,000	170,000	170,000	AUDITING SERVICES
	JACOBS; BATES:HNTB PENNSYLVANIA, INC.	512,027	810,000	1,000,000	FINANCIAL CONSULTING SERVICES
	MOODY INVESTORS	15,500	120,000	120,000	REVENUE BOND FISCAL AGENT SERVICES
	JP MORGAN CHASE BANK	170,108	200,000	200,000	REMARKETING AGENT FEES
	TD , WACHOVIA :WELLS FARGO BKS: DILLWORTH	1,653,859	1,600,000	1,600,000	LETTERS OF CREDIT/COMMITMENT FEES
	US BANK: PIDC REGIONAL CTR	110,048		10,000	ADMINISTRATION & OTHER FEES
		2,591,542	2,900,000	3,100,000	
253	LEGAL SERVICES				
	TO BE DETERMINED BY RFP		100,000	100,000	BANKRUPTCY PROCEEDINGS
	ARCHER & GREINER	60,103	900,000	300,000	LEGAL SERVICES
	TO BE DETERMINED BY RFP	54,337	120,000	100,000	MISCELLANEOUS
		114,440	1,120,000	500,000	
254	MENTAL HEALTH SERVICES				
	MENTAL HEALTH ASSOCIATION OF SE PA	150,000	150,000	150,000	
257	ARCHITECTURAL & ENGINEERING				
	KELLY-MAIELLO; TRANSYSTEM CORP, TPD	200,000	500,000	500,000	ARCHITECTURAL
	AECOM TECHNICAL SERVICES	500,000	100,000	100,000	PM/CM SERVICES
	URBAN ENGINEERS	300,000	400,000	800,000	CIVIL
	GRANARY ASSOCIATES; TPD	50,000	150,000	250,000	CONSTRUCTION MANAGEMENT
	WESTON;AECOM.,TRC: URBAN: DMJM ENG	700,000	750,000	750,000	ENVIRONMENTAL
	JACOBS CONSULTANTS		200,000	200,000	ENVIRONMENTAL MANAGEMENT SYSTEM
	TO BE DETERMINED BY RFP		50,000	50,000	INTERIOR DESIGN
	ARORA; BURNS	550,000	800,000	1,300,000	MECHANICAL/ELECTRICAL
	MICHAEL BAKER	100,000	20,000	300,000	ON-CALL ROOFING
	DMJM AVIATION; URBAN	525,945	650,000	900,000	PLANNING
	HILL INTERNATIONAL	2,200,000	2,500,000	2,500,000	PROGRAM MANAGEMENT
	KELLOGG, BROWN & ROOT; ARORA; PSE		750,000	750,000	SECURITY TECHNOLOGY SERVICES
	TO BE DETERMINED BY RFP		50,000	50,000	TELECOMMUNICATIONS
	PROFESSIONAL SYS.:COVERGENT STRATEGIES	193,030	200,000	200,000	SPECIAL SYSTEMS
	OTHER		80,000	25,000	
		5,318,975	7,200,000	8,675,000	
258	COURT REPORTERS				
	TO BE DETERMINED			2,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
202	JANITORIAL SERVICES					
	Window Washing Services		47,760	50,000	60,000	10,000
	Miscellaneous Janitorial Services		16,573	25,000	25,000	
	Total		58,427	75,000	85,000	10,000
205	REFUSE, GARBAGE, SILT & SLUDGE REMOVAL					
	Debris Removal		50,000	10,000	50,000	40,000
	Hazardous Waste Removal		50,000	10,000	50,000	40,000
	International Terminal Trash		125,320	85,000	103,000	18,000
	Disposal Services - Streets Department		125,000	125,000	150,000	25,000
	Lamp Disposal		24,000	24,000	24,000	
	Recycling Program		50,000	25,000	40,000	15,000
	Other		54,312	10,000	20,000	10,000
	Total		478,632	289,000	437,000	148,000
211	TRANSPORTATION					
	Conferences, Seminars, Training, Other		95,021	130,000	135,000	5,000
215	LICENSES PERMITS INESPCTIONS		87,726	90,000	90,000	
230	MEALS					
	Official Entertaining; Snow Vouchers		58,198	55,000	60,000	5,000
240	ADVERTISING AND PROMOTIONAL ACTIVITIES					
	Announcements for Pending Project Bids		75,000	75,000	120,000	45,000
	Welcome America Brochure		85,000	85,000	100,000	15,000
	Cooperative Airline Advertising			400,000	675,000	275,000
	Philadelphia Convention & Visitors Bureau			85,000	100,000	15,000
	Public Affairs Advertising		54,709	75,000	175,000	100,000
	Philadelphia Mural Arts			155,000		(155,000)
	Other		27,000	12,000	30,000	18,000
	Total		241,709	887,000	1,200,000	313,000
255	DUES					
	A.A.A.E., ACI ,AMA ARDF& EXecutive Dues		185,832	200,000	200,000	
	COMTO, GREATER PHILA CHAMBER		12,191	40,000	40,000	
	Total		198,023	240,000	240,000	
256	SEMINARS AND TRAINING SESSIONS					
	Training Services & Seminars		38,964	125,000	125,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	REPAIR & MAINTENANCE CHARGES					
	Access Control System		159,600	200,000	200,000	
	Arts & Exhibitions program			450,000	450,000	
	Boiler/Hot Water/Water Treatment Maint		50,000	50,000	50,000	
	Emergency Generator Maintenance		65,000	65,000	65,000	
	Facility Maintenance Contract - Sys		14,562,600	15,400,000	17,200,000	1,800,000
	Fire Extinguisher Service		65,000	110,000	110,000	
	Landscaping program		900,000	950,000	950,000	
	Life Safety System		250,000	250,000	250,000	
	PNE Maintenance		30,000	30,000	30,000	
	Project - Building Repairs		1,000,000	1,000,000	1,000,000	
	Project - Mechanical Systems Repair		538,450	500,000	500,000	
	Project - Electrical System Repair		20,000	500,000	250,000	(250,000)
	Repairs to Leased Small Equipment		554,402	350,000	350,000	
	Runway Surface Systems		20,500	100,000	100,000	
	Specialized Marking and Painting Svcs		35,000	35,000	35,000	
	TAC System		150,000	208,000	208,000	
	Video Systems		380,000	200,000	200,000	
	Other		338,441	102,000	52,000	(50,000)
			19,118,993	20,500,000	22,000,000	1,500,000
261	OTHER REPAVING, REPAIRING					
	Emergency Paving Airfield			500,000	650,000	150,000
	Emergency Paving Roadway			450,000	650,000	200,000
	Repaving/Repairing, PNE			75,000	75,000	
	Project - Paving/Taxiways			50,000	50,000	
	Project - Rebudgeted			425,000	275,000	(150,000)
	Total			1,500,000	1,700,000	200,000
266	MAINT.-COMPUTER HARDWARE & SOFTWARE					
	Facilities Software Maintenance		29,500			
	Oracle		19,797			
	Desktop Support		10,000			
	Infax support		77,500	40,000		(40,000)
	Other		25,000	25,000		(25,000)
	Total		161,797	65,000		(65,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
284	RENTAL, OFFICE FACILITIES					
	KB II (International Plaza)		700,000	725,000	740,000	15,000
	Mercy Eastwick		27,232	32,000	35,000	3,000
	Total		727,232	757,000	775,000	18,000
285	RENTALS					
	Airport Bus Service		10,253,599	11,000,000	12,500,000	1,500,000
	Mophead / Walk-Off Mat Service		10,303	95,000	95,000	
	Small Equipment Rental		25,000	400,000	400,000	
	Snow Melters Lease			1,000,000	3,800,000	2,800,000
	Snow Removal		5,179,075	2,500,000	3,000,000	500,000
	Runway 9R Safety Zone			95,000	95,000	
	Other Rental			110,000	110,000	
	Total		15,467,977	15,200,000	20,000,000	4,800,000
304	BOOK & PUBLICATION					
	Books, publications, training materials		49,110	50,000	60,000	10,000
305	BUILDING AND CONSTRUCTION					
	Asphalt, AC20, Cold Patch, Roofing		10,000	8,000	10,000	2,000
	Concrete, Cement, Mortar, Bricks, etc.		40,000	35,000	35,000	
	Film for electronic cutting machine		50,000	44,000	55,000	11,000
	General Hardware Supplies		30,000	26,000	26,000	
	Lumber		30,000	25,000	25,000	
	Metals, Steel Stock, Fencing		15,000	12,000	12,000	
	Paint, Paint Supplies, Acrylics,		225,000	215,000	250,000	35,000
	Sand, Runway		40,000	40,000	40,000	
	Tiles, Panels, Partitions, Flooring		20,514	10,000	10,000	
	Other		87,692	87,000	137,000	50,000
	Total		548,206	502,000	600,000	98,000
307	CHEMICALS AND GASES					
	Foam, AFFF, Xl-3, Purple K		15,510	15,000	15,000	
	Liquid Runway De-Icer		645,470	450,000	675,000	225,000
	Propane Gas		71,427	5,000	5,000	
	Sodium Chloride / Calcium Chloride		395,000	395,000	395,000	
	Urea De-Icer		73,206	65,000	65,000	
	Other		49,148	70,000	30,000	
	Total		1,249,760	1,000,000	1,185,000	225,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
308	DRY GOODS, NOTIONS & WEARING APPAREL					
	Distressed Passengers Program supplies		48,580	90,000	100,000	10,000
	Promotional Items		125,405	110,000	110,000	
	Security badges		28,000	28,000	28,000	
	Uniforms, safety gloves & shoes		95,000	65,000	85,000	20,000
	Other		10,000	17,000	2,000	(15,000)
	Total		306,985	310,000	325,000	15,000
310	ELECTRICAL AND COMMUNICATION					
	Ballasts, Breakers, Electrical Supplies		359,000	255,000	400,000	145,000
	Communication System Parts/Supplies		98,000	85,000	100,000	15,000
	Electric Motors		32,000	25,000	25,000	
	Lamps, Aeronautical, Incandescent, Other		725,000	485,000	625,000	140,000
	Vasi, Papi, Reil Indicators, Airfield Signs		68,000	80,000	90,000	10,000
	Runway, Ramp, Taxiway Lighting parts		250,000	170,000	250,000	80,000
	Other		47,489		10,000	10,000
	Total		1,579,489	1,100,000	1,500,000	400,000
311	GENERAL EQUIPMENT AND MACHINERY					
	Blower & Motor Bearings		10,000	20,000	20,000	
	Pump Parts		36,000	50,000	50,000	
	Gas Monitoring Equipment		9,000	10,000	10,000	
	Other		5,473	5,000	5,000	
	Total		60,473	85,000	85,000	
312	FIRE FIGHTING & SAFETY					
	Fire Safety Equipment, parts, supplies		50,000	70,000	70,000	
	Leak & spill supplies		15,000	20,000	20,000	
	Other		11,949	10,000	10,000	
	Total		76,949	100,000	100,000	
314	FUEL (HEATING AND LIGHTING)					
	Fuel Oil #2 (PIA)		200,000	375,000	375,000	
	Fuel Oil #2 (PNE)			5,000	5,000	
	Other			20,000	20,000	
	Total		200,000	400,000	400,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
316	GENERAL HARDWARE, TOOLS					
	Automated Gate Openers		109,491	120,000	140,000	20,000
	Door And Door Parts		95,000	120,000	140,000	20,000
	Hand And Electric Tools And Parts		25,000	25,000	25,000	
	Keys, Locks, Key Blanks		70,000	75,000	75,000	
	Replacement of Trash Receptacles		20,000	50,000	50,000	
	Other		40,000	85,000	120,000	35,000
	Total		359,491	475,000	550,000	75,000
318	JANITORIAL, LAUNDRY, HOUSEHOLD					
	Brushes, Mops, Plastic Bags		200,000	100,000	100,000	
	Cleaning Solvents, Polishes, Soaps		200,000	200,000	200,000	
	Toilet Tissue, Paper Towels, Hand Soap, etc.		880,000	880,000	880,000	
	Trash Carts, Custodial Carts, Parts		106,779	85,000	85,000	
	Other		80,000	50,000	135,000	85,000
	Total		1,466,779	1,315,000	1,400,000	85,000
320	OFFICE MATERIALS & SUPPLIES					
	Office supplies - warehouse		75,117	98,000	98,000	
	Xerox EGR Paper		11,094	10,000	10,000	
	Other		15,264	2,000	12,000	10,000
	Total		101,475	110,000	120,000	10,000
322	SMALL POWER TOOLS & HAND TOOLS		116,466	90,000	90,000	
323	PLUMBING, AIR CONDITIONING, SPACE HEATING					
	Boiler Parts		170,000	170,000	170,000	
	Compressors And Compressor Parts		32,223	35,000	35,000	
	HVAC Belts		3,805	5,000	5,000	
	Parts, HVAC, rooftop Units		147,750	150,000	250,000	100,000
	Plumbing Parts		126,587	150,000	250,000	100,000
	Pump Parts		15,000	25,000	25,000	
	Other		13,629	15,000	15,000	
	Total		508,994	550,000	750,000	200,000
324	PRECISION, PHOTOGRAPHIC & ARTISTS		34,972	40,000	59,000	19,000
410	ELECTRICAL & COMMUNICATION					
	Electric motors		35,000	25,000	25,000	
	Defibrulation pads		30,000	25,000	25,000	
	FIDS monitors			100,000	100,000	
	Radios			100,000	100,000	
	Security related equipment		51,691	125,000	150,000	25,000
	Other		15,000	80,000	100,000	20,000
	Total		131,691	455,000	500,000	45,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
411	GENERAL EQUIPMENT & MACHINERY					
	GSE Chargers		95,000	910,000	1,085,000	175,000
	Other		6,411	140,000	100,000	(40,000)
	Total		101,411	1,050,000	1,185,000	135,000
418	JANITORIAL & LAUNDRY		10,256	45,000	45,000	
420	OFFICE EQUIPMENT					
	CISM hardware					
	Other Office Equipment		1,350	35,000	35,000	
	Total		1,350	35,000	35,000	
427	COMPUTER EQUIPMENT & PERIPHERALS		143,628	690,000	1,100,000	410,000
430	OFFICE EQUIPMENT					
	Office Furnishings		90,137	200,000	200,000	
515	TAXES					
	Fixed Annual Payments			1,500,000	1,500,000	
	Other Real Estate Taxes		533,748	900,000	995,000	95,000
	Other			4,000	4,000	
	Total		533,748	2,404,000	2,499,000	95,000
801	PAYMENTS TO GENERAL FUND					
	Other		2,667,459	3,900,000	3,900,000	
	Total		2,667,459	3,900,000	3,900,000	
803	PAYMENTS TO WATER FUND					
	Stormwater and usage charges		2,181,531	4,250,000	4,450,000	
	Total		2,181,531	4,250,000	4,450,000	
804	PAYMENTS TO CAPITAL FUND					
	Pay as You Go projects		7,000,000	13,000,000	13,000,000	
	Total		7,000,000	13,000,000	13,000,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	No.		
ECONOMIC DEVELOPMENT	111		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,547,410	2,845,815	2,697,081	2,697,081	
b)	Fringe Benefits	16,500	16,500			
200	Purchase of Services	37,602,876	64,143,600	50,545,104	44,954,597	(5,590,507)
300	Materials and Supplies	18,027	75,180	75,180	75,180	
400	Equipment	14,070	48,500	48,500	48,500	
500	Contributions, Indemnities and Taxes	41,720,000	42,502,000	47,002,000	49,146,000	2,144,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	81,918,883	109,631,595	100,367,865	96,921,358	(3,446,507)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	18,322,801	18,646,956	18,626,261	19,126,261	500,000
07	Hotel Tax	41,720,000	42,502,000	47,002,000	48,646,000	1,644,000
08	Grants Revenue	20,695,699	38,019,643	23,988,427	23,784,921	(203,506)
10	Community Development	1,180,383	10,462,996	10,751,177	5,364,176	(5,387,001)
	Total	81,918,883	109,631,595	100,367,865	96,921,358	(3,446,507)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	25	24	24	24	
10	Community Development	15	16	13	13	(3)
	Total Full Time	40	40	37	37	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Major Objectives

Coordinate economic development activities for the city. Provide financial and technical assistance and establish an environment in which business and commerce will be encouraged to develop. Provide development opportunities for local business and attract out-of-town business to the city.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,595,054	1,761,678	1,821,678	1,821,678	
b)	Fringe Benefits					
200	Purchase of Services	16,712,900	16,858,624	16,777,929	16,777,929	
300	Materials and Supplies	14,847	26,654	26,654	26,654	
400	Equipment					
500	Contributions, Indemnities and Taxes				500,000	500,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	18,322,801	18,646,956	18,626,261	19,126,261	500,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	25	24	24	24	
111	Part Time					
	Total	25	24	24	24	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Accountant	32,218 - 41,420		1	1	1	39,846	
2	Administrative Officer	44,035 - 56,617	1	1	1	1	51,544	
3	Assistant Managing Director	41,600 - 85,980	5	5	5	5	482,260	
4	Clerk Typist I	26,042 - 27,809	1		1	1	26,042	1
5	Clerk Typist II	28,335 - 30,636		1				(1)
6	Deputy Mayor for Economic Development	160,000	1	1	1	1	160,000	
7	Deputy Director - Finance and Administration	125,000	1	1	1			(1)
8	Deputy Director - Neighborhood & Business Servs.	115,000	1	1	1	1	115,000	
9	Director of Business Services	100,000	1	1	1	1	100,000	
10	Director of Finance & Administration	90,000				1	90,000	1
11	Executive Assistant	55,872 - 71,836	2	1	1	1	73,061	
12	Information Analyst III	49,054 - 63,055	1	1	1	1	64,480	
13	Industrial Developoment Manager	85,980	1					
14	Minority Business Enterprise Specialist I	34,560 - 44,429	1					
15	Minority Business Enterprise Specialist II	44,035 - 56,617	5	6	6	6	282,811	
16	Minority Business Enterprise Deputy Director	63,926 - 82,194	1	1	1	1	64,951	
17	OEO Executive Director	135,000	1	1	1	1	135,000	
18	Senior Deputy Director of Commerce	128,544	1	1	1	1	128,544	
19	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	31,478	
	Transfer to Community Development						(81,108)	
	Lump Sum Payments						57,769	
Total Gross Requirements			25	24	24	24	1,821,678	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,821,678	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	25	1,552,339	24	1,763,909	24	24	1,763,909		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,066							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		41,649		57,769			57,769		
10	Signing Bonus Payments									
	Total	25	1,595,054	24	1,821,678	24	24	1,821,678		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	597				
209	Telephone & Communication					
210	Postal Services	500	1,500	244	244	
211	Transportation	408		1,054	1,054	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges		145			
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		300	51	51	
231	Overtime Meals					
240	Advertising & Promotional Activities		1,372	200	200	
250	Professional Services	1,689,143	1,839,143	1,758,448	1,758,448	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues			250	250	
256	Seminar & Training Sessions	1,400		685	685	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,373	3,130	1,966	1,966	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	15,019,479	15,013,034	15,015,031	15,015,031	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	16,712,900	16,858,624	16,777,929	16,777,929	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,399	2,889	2,857	2,857	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		242	242	242	
309	Cordage & Fibers					
310	Electrical & Communication	49				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	7,518	20,523	18,306	18,306	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,089		2,291	2,291	
325	Printing	1,748	3,000	2,958	2,958	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	44				
	Total	14,847	26,654	26,654	26,654	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational				500,000	500,000
599	Other Miscellaneous Claims					
	Total				500,000	500,000
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Type of Service		**Fund**	**No.**
ECONOMIC DEVELOPMENT		GENERAL	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,689,143	1,839,143	1,758,448	1,758,448	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	International Visitors Council	162,000	162,000	162,000	International Economic Development
250	PIDC	1,372,143	1,294,448	1,294,448	Economic Stimulus
250	Econsult	75,000	75,000	75,000	OEO Disparity Study
250	Avenue of the Arts	80,000	80,000	80,000	Program Management & Promotional Services
250	TBD		147,000	147,000	Pedestrian Plazas
	Total	1,689,143	1,758,448	1,758,448	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	HOTEL TAX	07

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	41,720,000	42,502,000	47,002,000	48,646,000	1,644,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	41,720,000	42,502,000	47,002,000	48,646,000	1,644,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	HOTEL TAX	07

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	41,720,000	42,502,000	47,002,000	48,646,000	1,644,000
	Total	41,720,000	42,502,000	47,002,000	48,646,000	1,644,000
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	41,674	97,641	79,814	79,814	
b)	Fringe Benefits	16,500	16,500			
200	Purchase of Services	20,637,525	37,903,476	23,906,587	23,703,081	(203,506)
300	Materials and Supplies		1,026	1,026	1,026	
400	Equipment		1,000	1,000	1,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	20,695,699	38,019,643	23,988,427	23,784,921	(203,506)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	Brownfield Pilots Coop Agreements	G42099
	State	Award Period	Type of Grant
	Other Govt.	November 1, 1998 - September 30, 2010	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Environmental Assessment and Remediation

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	80,276				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	80,276				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	80,276				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	80,276				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

	Funding Sources	Grant Title	Grant Number
X	*Federal*	Economic Development Initiatives - 52nd Street	G42283
	State	Award Period	Type of Grant
	Other Govt.	September 25, 2008 - September 24, 2013	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Streetscape Project for Commercial Corridor on 52nd Street

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		297,000	297,000	297,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		297,000	297,000	297,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		297,000	297,000	297,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		297,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Industrial Site Reuse	G42286
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2011 - June 30, 2013	Reimbursement
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

Environmental Assessmant and Remediation

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	78,750	300,000	300,000	300,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	78,750	300,000	300,000	300,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	78,750	300,000	300,000	300,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	78,750	300,000	300,000	300,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Neighborhood Transformation Initiative	G42519
	State	Award Period	Type of Grant
X	*Other Govt.*	July 1, 2008 - June 30, 2013	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Rebuilding and preservation of Philadelphia's Neighborhoods

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,269,864	1,421,445	1,421,445	1,421,445	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,269,864	1,421,445	1,421,445	1,421,445	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	1,269,864	1,421,445	1,421,445	1,421,445	
400	Local (Non-Governmental)					
	Total	1,269,864	1,421,445	1,421,445	1,421,445	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	New Communities Program - Main Street	G42556
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2005 - June 30, 2014	Reimbursement
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

Planning, development and revitalization of Main Street Commercial Corridor

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		40,000	34,814	34,814	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	167,746	500,000	500,000	265,186	(234,814)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	167,746	540,000	534,814	300,000	(234,814)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	167,746	540,000	534,814	300,000	(234,814)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	167,746	540,000	534,814	300,000	(234,814)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

	Funding Sources	Grant Title	Grant Number
X	*Federal*	Brownfield Economic Development Initiative (BEDI)	G42568
	State	**Award Period**	**Type of Grant**
	Other Govt.	December 3, 2011 - November 15, 2016	Reimbursement
	Local (Non-Govt.)	**Matching Requirements**	

Grant Objective

Environmental Assessment and Remediation

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	4,000,000	5,750,000	5,750,000	4,000,000	(1,750,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,000,000	5,750,000	5,750,000	4,000,000	(1,750,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	4,000,000	5,750,000	5,750,000	4,000,000	(1,750,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,000,000	5,750,000	5,750,000	4,000,000	(1,750,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Strategic Development Area - Cardone Industry	G42571
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2011 - June 30, 2012	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	350,000	350,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	350,000	350,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	350,000	350,000			
300	Other Governments					
400	Local (Non-Governmental)					
	Total	350,000	350,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
	Federal	Keystone Opportunity Zone Coordinator Program		G42698
X	State	Award Period	Type of Grant	
	Other Govt.	April 1, 2009 - June 30, 2011	Reimbursement	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	6,000				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	14,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	20,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	20,000				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	20,000				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Elm Street Program	G42708
X	*State*		Type of Grant
	Other Govt.	July 1, 2005 - June 30, 2013	Reimbursement
	Local (Non-Govt.)	**Matching Requirements**	

Grant Objective

Revitalization of older Historic Philadelphia Neighborhoods

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	23,032	45,000	45,000	45,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	23,032	45,000	45,000	45,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	23,032	45,000	45,000	45,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	23,032	45,000	45,000	45,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - Energy Efficiency and Conservation Block Grant	G42754
	State	Award Period	Type of Grant
	Other Govt.	September 28, 2009 - September 27, 2012	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Providing loans to businesses under GAP financial projects

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	12,642	12,641			
100 b)	Fringe Benefits - Total	16,500	16,500			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	643	469			
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	448	1,002			
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	2,633	5,001			
	Class 192 - FICA	1,975	2,535			
	Class 193 - Health / Medical	10,600	7,377			
	Class 194 - Group Life	201	41			
	Class 195 - Group Legal		75			
200	Purchase of Services	14,626,889	19,285,031	5,638,142	7,419,450	1,781,308
300	Materials and Supplies		1,026	1,026	1,026	
400	Equipment		1,000	1,000	1,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,656,031	19,316,198	5,640,168	7,421,476	1,781,308

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	14,656,031	19,316,198	5,640,168	7,421,476	1,781,308
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	14,656,031	19,316,198	5,640,168	7,421,476	1,781,308

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DCED - Land Use Planning & Technical Assistance Program	G42775
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2008 - June 30, 2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Implement the Transit Redevelopment Investment Districts Study recommendations

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	50,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	50,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	50,000				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	50,000				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Various	
	State	Award Period	Type of Grant
	Other Govt.		
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		10,000,000	10,000,000	10,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		10,000,000	10,000,000	10,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		10,000,000	10,000,000	10,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		10,000,000	10,000,000	10,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	910,682	986,496	795,589	795,589	
b)	Fringe Benefits					
200	Purchase of Services	252,451	9,381,500	9,860,588	4,473,587	(5,387,001)
300	Materials and Supplies	3,180	47,500	47,500	47,500	
400	Equipment	14,070	47,500	47,500	47,500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,180,383	10,462,996	10,751,177	5,364,176	(5,387,001)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	15	16	13	13	(3)
111	Part Time					
	Total	15	16	13	13	(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	37,756	1	1	1	1	37,756	
2	Business Organizer	56,158	1	1	1	1	56,158	
3	Business Service Manager	50,643 - 68,900	1	2				(2)
4	Commercial Corridor Business Organizer	51,403	1	1	1	1	51,403	
5	Contracts Audit Supervisor	61,293	1	1	1	1	61,293	
6	Contracts Manager	52,945	1	1	1	1	52,945	
7	Director of Economic Development	93,784	1	1				(1)
8	Economic Development Contract Administrator	71,000 - 73,461	2	2	2	2	144,461	
9	Fiscal Compliance Analyst	49,416	1	1	1	1	50,383	
10	Immigrant Communities	68,000	1	1	1	1	68,000	
11	Program Manager	47,267	1	1	1	1	47,267	
12	Project Manager II	52,162	1	1	1	1	51,146	
13	Senior Manager - Economic Development Initiatives	69,928	1	1	1	1	69,628	
14	Senior Manager - Special Projects	69,928	1	1	1	1	69,628	
	Transfer from General Fund						81,108	
	Transfer to Grants Fund						(57,846)	
	Lump Sum Payments						12,259	
	Total Gross Requirements		15	16	13	13	795,589	(3)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						795,589	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	15	910,098	16	795,589	13	13	783,330	(12,259)	(3)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		584					12,259	12,259	
10	Signing Bonus Payments									
	Total	15	910,682	16	795,589	13	13	795,589		(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	8,146				
250	Professional Services	238,873	9,381,500	9,860,588	4,473,587	(5,387,001)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	5,432				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	252,451	9,381,500	9,860,588	4,473,587	(5,387,001)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	3,180	47,500	47,500	47,500	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	3,180	47,500	47,500	47,500	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	448				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	11,667	47,500	47,500	47,500	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)	1,955				
	Total	14,070	47,500	47,500	47,500	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	PIDC CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	5,006,033	1,476,000	996,912	996,912	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,006,033	1,476,000	996,912	996,912	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	PIDC CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	5,006,033	1,476,000	996,912	996,912	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	5,006,033	1,476,000	996,912	996,912	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	PCDC CONTRACT SERVICES	06
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	755,007				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	755,007				

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	PCDC CONTRACT SERVICES	06
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	11,135				
250	Professional Services	743,872				
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	755,007				

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	NEIGHBORHOOD PROGRAMS	09
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	1,377,228	4,605,000	4,605,000	2,605,000	(2,000,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,377,228	4,605,000	4,605,000	2,605,000	(2,000,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	NEIGHBORHOOD PROGRAMS	09
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,377,228	4,605,000	4,605,000	2,605,000	(2,000,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,377,228	4,605,000	4,605,000	2,605,000	(2,000,000)

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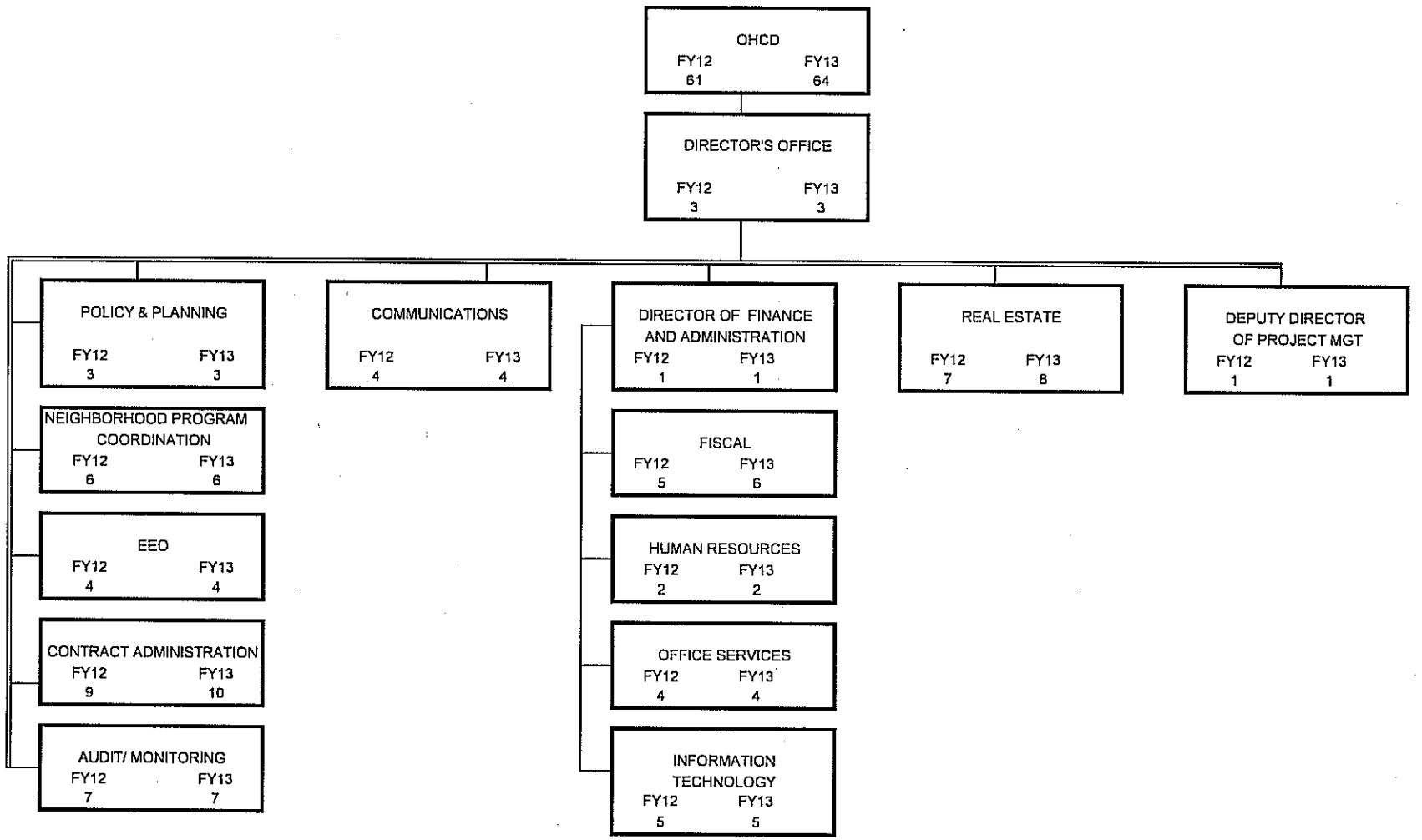
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

No. 06



CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT — No. 06

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	1,820,000	3,020,000	2,520,000	2,520,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	471,408				
			Total	2,291,408	3,020,000	2,520,000	2,520,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	377,511	250,000	250,000	231,000	(19,000)
		b)	Fringe Benefits	262,070				
		200	Purchase of Services	67,224,892	126,892,000	126,892,000	119,533,000	(7,359,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	67,864,473	127,142,000	127,142,000	119,764,000	(7,378,000)
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services	3,362,059	5,363,782	5,363,782	4,844,133	(519,649)
		b)	Fringe Benefits					
		200	Purchase of Services	61,860,675	59,465,798	59,465,798	45,549,973	(13,915,825)
		300	Materials and Supplies	169,552	158,000	158,000	157,000	(1,000)
		400	Equipment	69,500	286,500	286,500	95,000	(191,500)
		500	Contributions, etc.					
		800	Payments to Other Funds		30,000	30,000	30,000	
			Total	65,461,786	65,304,080	65,304,080	50,676,106	(14,627,974)
12	HOUSING TRUST FUND	100	Employee Compensation					
		a)	Personal Services	413,000	600,000	600,000	700,000	100,000
		b)	Fringe Benefits					
		200	Purchase of Services	6,712,979	15,400,000	15,400,000	14,800,000	(600,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	7,125,979	16,000,000	16,000,000	15,500,000	(500,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	4,152,570	6,213,782	6,213,782	5,775,133	(438,649)
		b)	Fringe Benefits	262,070				
		200	Purchase of Services	137,618,546	204,777,798	204,277,798	182,402,973	(21,874,825)
		300	Materials and Supplies	169,552	158,000	158,000	157,000	(1,000)
		400	Equipment	69,500	286,500	286,500	95,000	(191,500)
		500	Contributions, etc.					
		800	Payments to Other Funds	471,408	30,000	30,000	30,000	
			Total	142,743,646	211,466,080	210,966,080	188,460,106	(22,505,974)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT — No. 06

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
COMMUNITY DEVELOPMENT FUND						
EXECUTIVE DIRECTION (01)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS	(294,282)	(295,131)	(11,500)			(600,913)
TOTAL EXECUTIVE DIRECTION	(294,282)	(295,131)	(11,500)			(600,913)
OPERATIONS MANAGEMENT (02)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS	(163,970)	(5,269)	(181,000)			(350,239)
TOTAL OPERATIONS MANAGEMENT	(163,970)	(5,269)	(181,000)			(350,239)
PROGRAM MANAGEMENT (03)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS	(61,397)	(100,000)				(161,397)
TOTAL PROGRAM MANAGEMENT	(61,397)	(100,000)				(161,397)
CONTRACT SERVICES (05)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(13,515,425)				(13,515,425)
TOTAL CONTRACT SERVICES		(13,515,425)				(13,515,425)
TOTAL COMMUNITY DEVELOPMENT FUND	(519,649)	(13,915,825)	(192,500)			(14,627,974)
HOUSING TRUST FUND						
CONTRACT SERVICES (05)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(600,000)				(600,000)
FULL FUNDING OF ANNUAL REQUIREMENTS	100,000					100,000
TOTAL HOUSING TRUST FUND	100,000	(600,000)				(500,000)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GRANTS REVENUE FUND						
CONTRACT SERVICES (05)						
REDUCED FUNDING FOR ANNUAL REQUIREMENTS						
1) Neighborhood Revitalization & Elimination of Blight		(8,700,000)				(8,700,000)
2) Home Investment Fund		(1,644,000)				(1,644,000)
3) Housing Opportunities for Persons with Aids	(19,000)	(2,065,000)				(2,084,000)
4) American Recovery and Reinvestment Act (CDBG-R)		(2,700,000)				(2,700,000)
5) Recycling Agreement		(850,000)				(850,000)
6) Neighborhood Stabilization Program (FED)		(4,300,000)				(4,300,000)
7) Section 108		3,000,000				3,000,000
8) American Recovery & Reinvestment Act (NSP2)		900,000				900,000
9) Neighborhood Stabilization Program (STATE)		2,000,000				2,000,000
10) ARRA-EECBG-Retrofit Loans		5,500,000				5,500,000
11) Temple University -Housing Fund		1,500,000				1,500,000
TOTAL GRANT REVENUE	(19,000)	(7,359,000)				(7,378,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT — No. 06

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	72	4,101,883	74	4,961,394	61	64	4,507,298	(10)	(454,096)
2	Part Time									
3	Temporary and Seasonal		36,348		51,917			67,364		15,447
4	Fees to Board Members									
5	Regular Overtime		13,898		24,000			24,000		
6	Holiday Overtime		441							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Pro for inc Grant Funding				1,176,471			1,176,471		
	Total	72	4,152,570	74	6,213,782	61	64	5,775,133	(10)	(438,649)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time									
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total									
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Major Objectives

The Executive Division of the Office of Housing an Community Development is responsible for providing direction and focus for the Community Development Block Program by establishing both programmatic and organizational objectives and the strategies to fulfill those objectives.

The objectives to be achieved by this division include:

1) Developing housing and community development programs focusing on planning at the neighborhood level.
2) Determining available resources and preparing applications for funding.
3) Disseminating information on government regulations and trends affecting housing programs and related community development issues to both community and other governmental bodies.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,580,951	2,682,131	2,682,131	2,387,849	(294,282)
b)	Fringe Benefits					
200	Purchase of Services	219,284	500,131	500,131	205,000	(295,131)
300	Materials and Supplies	36,051	79,500	79,500	68,000	(11,500)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		30,000	30,000	30,000	
900	Advances and Misc. Payments					
	Total	1,836,286	3,291,762	3,291,762	2,690,849	(600,913)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	31	33	26	27	(6)
111	Part Time					
	Total	31	33	26	27	(6)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DIRECTOR'S OFFICE							
1	Director of Housing and Community Development	130,000	1	1	1	1	130,000	
2	Executive Assistant	57,529	1	1	1	1	57,529	
3	Executive Secretary	35,879-46,125	1	1	1	1	35,879	
4	Deputy Director for Project Management	95,000	1	1	1	1	95,000	
			4	4	4	4	318,408	
	FISCAL							
5	Account Clerk	28,828-31,368	1	1	1	1	32,193	
6	Accountant	37,189-47,818	1	1	1	1	48,443	
7	Accounting Section Supervisor	55,870-71,836	1	1	1	1	69,066	
8	Administrative Assistant	34,560-44,429	1	1				(1)
9	Director of Finance and Administration	104,000	1	1	1	1	104,000	
10	Fiscal Officer	63,926-82,192	1	1	1	1	83,619	
11	Housing Budget Analyst	49,054-63,055		1		1	63,680	
12	Word Processing Specialist II	27,991-30,424	1	1	1	1	31,249	
			7	8	6	7	432,250	(1)
	COMMUNICATIONS							
13	Clerk 3	30,650-33,445	1	1	1	1	30,650	
14	Communications Director	59,901-77,013	1	1	1	1	77,013	
15	Graphic Design Specialist	42,789-47,319	1	1	1	1	47,944	
16	Public Relations Specialist	42,170-54,218	1	1	1	1	48,197	
17	Word Processing Specialist II	27,991-30,424		1				(1)
			4	5	4	4	203,804	(1)
	PLANNING							
18	Deputy Director	109,000	1		1	1	109,000	1
19	Historic Preservation Planner II	49,054-63,055	1	1	1	1	59,551	
20	Housing Program Analyst	44,035-56,617	2	2	1	1	70,498	(1)
21	Planning Division Director	91,553	1	1				(1)
			5	4	3	3	239,049	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	HOUSING INFORMATION TECHNOLOGY SVCS							
22	Applications Administrator	52,192-67,098	1	1	1	1	67,923	
23	Business Systems Analyst	44,035-56,617	1	1				(1)
24	Information Technology Manager	71,207-91,533	1	1	1	1	92,578	
25	LAN Administrator	52,192-67,098	1	1	1	1	67,923	
26	Network Support Specialist	40,425-51,960	1	1				(1)
27	Network Technology Analyst	44,035-56,617			1	1	56,617	1
28	Program Analyst II	44,035-56,617	1	1	1	1	54,098	
29	Senior Software Engineer	63,926-82,194		1				(1)
			6	7	5	5	339,139	(2)
	EEO AND EMPLOYMENT TRAINING							
30	Compliance Director	55,872-71,836	1	1	1	1	71,836	
31	Administrative Technician	27,858-35,818	2	2	1	1	37,243	(1)
32	Equal Employment Monitor	35,356-45,457	1	1	1	1	35,356	
33	Word Processing Specialist II	27,991-30,424	1	1	1	1	31,649	
			5	5	4	4	176,084	(1)
			31	33	26	27	1,708,734	(6)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		31	33	26	27	1,708,734	(6)
	TEMPORARY AND SEASONAL						28,056	
	OVERTIME						4,000	
	PROVISION FOR INCREASED GRANT FUNDING						647,059	
	Total Gross Requirements		31	33	26	27	2,387,849	(6)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,387,849	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	31	1,579,225	33	2,008,298	26	27	1,708,734	(299,564)	(6)
2	Part Time									
3	Temporary and Seasonal				22,774			28,056	5,282	
4	Fees to Board Members									
5	Regular Overtime		1,726		4,000			4,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Prov for increased Grant Funding				647,059			647,059		
	Total	31	1,580,951	33	2,682,131	26	27	2,387,849	(294,282)	(6)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		122,000	122,000		(122,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	235				
231	Overtime Meals					
240	Advertising & Promotional Activities	147,937	96,000	96,000	100,000	4,000
250	Professional Services	70,912	75,000	75,000	75,000	
251	Professional Svcs. - Information Technology		100,000	100,000		(100,000)
252	Accounting & Auditing Services					
253	Legal Services		15,000	15,000	5,000	(10,000)
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	200	5,300	5,300		(5,300)
257	Architectural & Engineering Services					
258	Court Reporters		600	600		(600)
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		86,231	86,231	25,000	(61,231)
	Total	219,284	500,131	500,131	205,000	(295,131)

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FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	724				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,327	20,000	20,000	3,000	(17,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		1,000	1,000		(1,000)
325	Printing	30,000	35,000	35,000	40,000	5,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		23,500	23,500	25,000	1,500
	Total	36,051	79,500	79,500	68,000	(11,500)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	05	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund		30,000	30,000	30,000	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total		30,000	30,000	30,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	EXECUTIVE DIRECTION	01
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	70,912	190,000	190,000	80,000	(110,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	GRAPHICS ARTS CONSULTANT AND TRANSLATION SERVICE	70,912	75,000	75,000	Graphic Arts consultant is required to plan, design and produce a wide range of public information maternal for Community Development Block Grant Program. A translator is used to translate brochures and public information.
251	PROFESSIONAL SERVICES INFORMATION TECHNOLOGY		100,000		Consulting services will be required as we seek to replace or update applications and equipment. The tentative list of activities is Cross Accounting Software (Housing). Mortgage Management Software AS400 Migration to Wintel Platform, Microsoft Exchange to Migration to Lotus Notes, (RDA) and Date Center Consolidation (Housing).
253	BALLAD SPAHR ANDREWS & INGERSOLL		15,000	5,000	Legal Services.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
216	COMMERCIAL OFF THE SELF SOFTWARE LICENSES			122,000		(122,000)
240	ADVERTISING AND PROMOTIONAL ACTIVITIES ASSOCIATED WITH INFORMING THE GENERAL PUBLIC OF HOUSING ISSUES AND OPPORTUNITIES		147,937	96,000	100,000	4,000
299	OTHER EXPENSES (NOT OTHER WISE CLASSIFIED)			86,231	25,000	(61,231)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Major Objectives

The Operations Management Division seeks to provide the most effective management control of the activity and daily operations of the Office of Housing and Community Development under the Uniform Program Management System.

The objectives to be achieved under the division include:

1) Developing and maintaining information systems for monitoring the Community Development Block Grant program.

2) Overseeing auditing program for major delegate agencies and sub-recipients.

3) Providing coordinated office services for effective in-house operations.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,407,738	2,260,320	2,260,320	2,096,350	(163,970)
b)	Fringe Benefits					
200	Purchase of Services	684,929	896,769	896,769	891,500	(5,269)
300	Materials and Supplies	133,501	78,500	78,500	89,000	10,500
400	Equipment	69,500	286,500	286,500	95,000	(191,500)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,295,668	3,522,089	3,522,089	3,171,850	(350,239)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	31	31	27	28	(3)
111	Part Time					
	Total	31	31	27	28	(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AUDITING/MONITORING							
1	Audit Supervisor	55,872-71,836	1	1	1	1	64,879	
2	Contract Auditor II	44,035-56,617	1	1				(1)
3	Housing Program Analyst II	44,035-56,617	3	3	3	3	164,978	
4	Monitor Director	68,291-87,799	1	1	1	1	83,746	
5	Senior Contract Auditor	49,054-63,055	1	1	1	1	63,680	
6	Word Processing Specialist II	27,991-30424	1	1	1	1	29,621	
			8	8	7	7	406,904	(1)
	NEIGHBORHOOD PROGRAM COORDINATION							
7	Neighborhood Program Director	71,207-91,553	1	1	1	1	92,778	
8	Neighborhood Program Coordinator II	38,574-49,589	4	4	4	4	193,168	
9	Word Processing Specialist II	27,991-30,424	1	1	1	1	29,621	
			6	6	6	6	315,567	
	CONTRACT ADMINISTRATION							
10	Contract Administrator	68,291-87,799	1	1	1	1	88,624	
11	Housing Contract Analyst II	44,035-56,617	4	4	2	3	161,863	(1)
12	Housing Production Monitor Supervisor	55,872-71,836	1	1	1	1	72,661	
13	Senior Housing Contract Analyst	49,054-63,055	2	2	2	2	127,360	
14	Word Processing Specialist II	27,991-30,424	2	2	2	2	62,073	
			10	10	8	9	512,581	(1)
	OFFICE SERVICES							
15	Account Clerk	28,825-31,368	1	1	1	1	32,993	
16	Adminstrative Services Manager	27,991-30,424	1	1	1	1	53,585	
17	Office Service Clerk	27,991-30,424	3	3	2	2	62,498	(1)
			5	5	4	4	149,076	(1)
	HUMAN RESOURCES							
18	Confidential Secretary	35,879-46,125	1	1	1	1	46,950	
19	Human Resources Manager	63,926-82,194	1	1	1	1	83,419	
			2	2	2	2	130,369	
			31	31	27	28	1,514,497	(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

- -

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		31	31	27	28	1,514,497	(3)
	TEMPORARY AND SEASONAL						32,441	
	OVERTIME						20,000	
	PROVISION FOR INCREASED GRANT FUNDING						529,412	
	Total Gross Requirements		31	31	27	28	2,096,350	(3)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,096,350	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	31	1,382,000	31	1,683,084	27	28	1,514,497	(168,587)	(3)
2	Part Time									
3	Temporary and Seasonal		13,324		27,824			32,441	4,617	
4	Fees to Board Members									
5	Regular Overtime		11,973		20,000			20,000		
6	Holiday Overtime		441							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Pro for increased Grant Funding				529,412			529,412		
	Total	31	1,407,738	31	2,260,320	27	28	2,096,350	(163,970)	(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	612				
209	Telephone & Communication	4,875	8,000	8,000	10,000	2,000
210	Postal Services	50,171	35,000	35,000	30,000	(5,000)
211	Transportation	265	2,000	2,000	800	(1,200)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	6,470			10,000	10,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	1,151	300	300	1,500	1,200
231	Overtime Meals					
240	Advertising & Promotional Activities	63,606			60,000	60,000
250	Professional Services	227,201	70,000	70,000	160,000	90,000
251	Professional Svcs. - Information Technology	29,052			40,000	40,000
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	5,553	1,200	1,200	2,000	800
256	Seminar & Training Sessions	12,288	5,000	5,000	7,000	2,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees		1,000	1,000		(1,000)
260	Repair & Maintenance Charges	56,451	55,000	55,000	40,000	(15,000)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	54,090	87,037	87,037	80,000	(7,037)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	172,746	540,000	540,000	425,000	(115,000)
285	Rents - Other	198	3,000	3,000	200	(2,800)
286	Rental of Parking Spaces		3,000	3,000		(3,000)
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	200	86,232	86,232	25,000	(61,232)
	Total	684,929	896,769	896,769	891,500	(5,269)

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FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,520	2,000	2,000	2,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	51				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	80,561	50,000	50,000	60,000	10,000
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	211				
325	Printing	49,179				
326	Recreational & Educational	171				
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	1,787	3,000	3,000	2,000	(1,000)
399	Other Materials & Supplies (not otherwise classified)	21	23,500	23,500	25,000	1,500
	Total	133,501	78,500	78,500	89,000	10,500
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	4,475	60,000	60,000	5,000	(55,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	65,025	102,500	102,500	40,000	(62,500)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)		124,000	124,000	50,000	(74,000)
	Total	69,500	286,500	286,500	95,000	(191,500)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS -

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	OPERATIONS MANAGEMENT	02
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	227,201	70,000	70,000	160,000	90,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CONSULTANTS	227,201	70,000	160,000	Consultants services including the City's Mortgage Foreclosure Diversion Program.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
240	ADVERTISING & PROMOTIONAL ACTIVITIES		63,606		60,000	60,000
260	REPAIR & MAINTENANCE CHARGES		56,451	55,000	40,000	(15,000)
266	MAINT. & SUPPORT - COMP- HARDWARE & SOFTWARE		54,090	87,037	80,000	(7,037)
284	GROUND & BUILDING RENTAL		172,746	540,000	425,000	(115,000)
299	OTHER EQUIPMENT (NOT OTHERWISE CLASSIFIED)		200	86,232	25,000	(61,232)
320	OFFICE MATERIALS & SUPPLIES		80,561	50,000	60,000	10,000
420	OFFICE EQUIPMENT		4,475	60,000	5,000	(55,000)
427	COMPUTER EQUIPMENT & PERIPHERALS		65,025	102,500	40,000	(62,500)
499	OTHER EQUIPMENT (NOT OTHERWISE CLASSIFIED)			124,000	50,000	(74,000)

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Major Objectives

The Program Management Division of Housing and Community Development is responsible for managing the inventory of vacant and surplus City-owned properties and land.

The objectives to be achieved by this division include:

1) Accepting request for property from the public, developers and non-profit corporations.

2) Disposing of properties to the public or others consistent with established policy.

3) Staffing of the Vacant Property Review Committee VPRC.

4) Maintaining the inventory of surplus City-owned property.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	373,370	421,331	421,331	359,934	(61,397)
b)	Fringe Benefits					
200	Purchase of Services	75,000	100,000	100,000		(100,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		448,370	521,331	521,331	359,934	(161,397)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	9	9	7	8	(1)
111	Part Time					
Total		9	9	7	8	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REAL ESTATE							
1	Clerk 3	30,650-33,445	5	5	5	5	161,660	
2	Director of Real Estate operations	68,291-87,799	1	1	1	1	89,424	
3	Housing Program Analyst	44,035-56,617	1	1				(1)
4	Housing Rehab Specialist	39,962-44,103	1	1		1	39,962	
5	Real Estate Supervisor	49,054-63,055	1	1	1	1	64,480	
			9	9	7	8	355,526	(1)

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		9	9	7	8	355,526	(1)
	TEMPORARY AND SEASONAL						4,408	
	Total Gross Requirements		9	9	7	8	359,934	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						359,934	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	9	350,147	9	420,376	7	8	355,526	(64,850)	(1)
2	Part Time									
3	Temporary and Seasonal		23,024		955			4,408	3,453	
4	Fees to Board Members									
5	Regular Overtime		199							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	9	373,370	9	421,331	7	8	359,934	(61,397)	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	75,000	100,000	100,000		(100,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	75,000	100,000	100,000		(100,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	PROGRAM MANAGEMENT	03
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	75,000	100,000	100,000		(100,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	APPRAISALS	75,000	100,000		Appraisals as needed for maintaining the inventory of vacant and surplus city owned properties.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	No.		
HOUSING & COMMUNITY DEVELOPMENT	551		

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	790,511	850,000	850,000	931,000	81,000
b)	Fringe Benefits	262,070				
200	Purchase of Services	136,229,333	183,280,898	182,780,898	161,306,473	(21,474,425)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	471,408				
900	Advances and Misc. Payments					
Total		137,753,322	184,130,898	183,630,898	162,237,473	(21,393,425)

Summary by Fund

Fund No.	Fund	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL FUND	2,291,408	3,020,000	2,520,000	2,520,000	
08	GRANTS REVENUE	67,454,473	107,142,000	107,142,000	99,764,000	(7,378,000)
10	COMMUNITY DEVELOPMENT	60,881,462	57,968,898	57,968,898	44,453,473	(13,515,425)
12	HOUSING TRUST FUNDS	7,125,979	16,000,000	16,000,000	15,500,000	(500,000)
Total		137,753,322	184,130,898	183,630,898	162,237,473	(21,393,425)

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
08	GRANTS REVENUE	1	1	1	1	
Total Full Time		1	1	1	1	

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total Part Time						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GENERAL FUND	01

Major Objectives

Support for housing and community development activities, housing production (creation of new housing units through vacant structure rehabilitation or new housing construction); housing preservation (the maintenance and upgrading of existing housing stock which is occupied or suitable for occupancy); housing activities such as rental assistance and other activities for homeless persons and persons with special needs; public and social services; employment and training and community economic development programs and services.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	1,820,000	3,020,000	2,520,000	2,520,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	471,408				
900	Advances and Misc. Payments					
	Total	2,291,408	3,020,000	2,520,000	2,520,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GENERAL FUND	

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,820,000	3,020,000	2,520,000	2,520,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,820,000	3,020,000	2,520,000	2,520,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	05	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GENERAL FUND	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund	471,408				
	Total	471,408				
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GENERAL FUND	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,820,000	3,020,000	2,520,000	2,520,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
0250	GREENING	1,690,000	2,390,000	2,390,000	Greening projects to stabilize vacant lots; streets tree maintenance and the tree plantings, education and technical assistance to support community.
0250	SETTLEMENT GRANTS	124,000	100,000	100,000	Provides up to $500 in settlement assistance to low-income homebuyers in the City of Philadelphia.
0250	TANGLED TITLE FUND	6,000	30,000	30,000	To help resolve title problems which prevent occupants from obtaining loans & grants for repairs or the smooth transfer of title of the residence.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Major Objectives

Support for housing and community development activities including: housing production (the creation of new housing units through vacant structures, rehabilitation or new housing construction): housing preservation (the maintenance and upgrading existing stock which is occupied or suitable for occupancy): housing activities such as rental assistance and other activities for homeless persons and persons with special needs: public and social services: employment and training and community development programs and services.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	377,511	250,000	250,000	231,000	(19,000)
b)	Fringe Benefits	262,070				
200	Purchase of Services	66,814,892	106,892,000	106,892,000	99,533,000	(7,359,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		67,454,473	107,142,000	107,142,000	99,764,000	(7,378,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	1	1	1	1	
111	Part Time					
Total		1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	NEIGHBORHOOD REVITALIZATION & ELIMINATION OF BLIGHT	VARIOUS
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/11 - COMPLETION	CATEGORICAL COMMONWEALTH OF PENNSYLVANIA
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

The Commonwealth of Pennsylvania has provided for housing and facility rehabilitation as well as other activities for the past fifteen years. The Commonwealth has recognized the need to provide support for the stabilization of communities within it's boundaries and has contributed funding for those efforts to OHCD and the Commerce Department to aid programs. Funds are allocated to the programs listed on the following pages.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	4,025,234	10,500,000	10,500,000	1,800,000	(8,700,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,025,234	10,500,000	10,500,000	1,800,000	(8,700,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	4,025,234	10,500,000	10,500,000	1,800,000	(8,700,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,025,234	10,500,000	10,500,000	1,800,000	(8,700,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,025,234	10,500,000	10,500,000	1,800,000	(8,700,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	EMERGENCY REPAIR	2,225,004	2,350,000	1,700,000	Funds will be used by eligible low income homebuyers for emergency plumbing and electrical repairs.
250	HEATER HOTLINE	900,000	1,100,000		Grants for emergency heater repairs.
250	PHILADELPHIA HOUSING DEV CORP	257,600	500,000		Funds to be used for the administration and implementation of PHDC'S housing program.
250	OHCD RESERVE APPROPRIATIONS		5,000,000		Appropriations reserve to re-establish award amounts that have been liquidated or have not yet been obligated in the City's accounting system.
250	ADAPTIVE MODIFICATIONS	182,300	500,000		Funds to be used for the modifications needed in residences of income-eligible persons.
250	NEW CONSTRUCTION		300,000		Program is defined as large-scale new homeownership where public investments have been made.
250	ELM ST. REVITALIZATION PROGRAM	351,346	700,000	100,000	Assist communities to structure and implement a comprehensive approach to promote both sound land use and revitalization.
250	ACQUISITION AND CONDEMNATION	90,000			Acquisition through condemnation to acquire and prepare new sites for future development.
250	OHCD ADMINISTRATIVE COSTS	18,984	50,000		Funds to be used for financial and compliance audit requirements set forth in DCED grants.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HOME INVESTMENT FUND	M11MC42-0203
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/12-COMPLETION	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

The Office of Housing and Community Development expects to receive funding for a program called Federal Home Investment Program. These resources will be used in conjunction with other housing funds to increase the level of affordable housing in the City of Philadelphia.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	93,516				
100 b)	Fringe Benefits - Total	61,953				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,560				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,227				
	Class 190 - Pension Obligation Bonds	5,976				
	Class 191 - Pension Contributions	36,977				
	Class 192 - FICA	3,607				
	Class 193 - Health / Medical	12,359				
	Class 194 - Group Life	212				
	Class 195 - Group Legal	35				
200	Purchase of Services	21,347,971	26,123,000	26,123,000	24,479,000	(1,644,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	21,503,440	26,123,000	26,123,000	24,479,000	(1,644,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	21,503,440	26,123,000	26,123,000	24,479,000	(1,644,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	21,503,440	26,123,000	26,123,000	24,479,000	(1,644,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	21,334,236	26,123,000	26,123,000	24,479,000	(1,644,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided Include, if applicable, unit cost of service.
250	NEIGHBORHOOD BASED HOMEOWNERSHIP	3,416,000	1,558,000	1,000,000	Funds to be used for the rehabilitation of vacant properties in designated neighborhoods for sale to eligible credit worthy buyers. Housing development by community based organizations including new construction or rehabilitation of properties.
250	NEIGHBORHOOD BASED RENTAL	4,927,000	4,047,000	2,414,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	RENTAL ASSISTANCE TO THE HOMELESS	2,458,568	2,469,000	1,769,000	Funding provides housing counseling, case mgt. and rental assistance to homeless persons to provide self-sufficiency through contracts with PA Comm. Real Estate Corp. and the Phila Health Mgt. Corp.
250	PHILADELPHIA HOUSING DEV CORP	200,000	190,000	141,000	Funds to be used for the administration and implementation of PHDC's housing program.
250	NEW CONSTRUCTION	4,455,820	1,997,000		Program is defined as large-scale new homeownership where public investments have been made.
250	H & S N HOUSING DEVELOPMENT FINANCING	3,587,595	3,000,000	2,000,000	Funds will be used to rehabilitate rental properties which target special needs groups.
250	REDEVELOPMENT AUTHORITY OPERATIONS	674,000	640,000	474,000	Funds to be used for the administration and implementation of RDA's housing program.
250	HOUSING DEVELOPMENT ASSISTANCE	1,602,104	1,400,000		Program provides for the site improvements and related construction activities.
250	HOUSING ASSISTANCE - MH/MR		330,000	264,000	Funding for the provision of rental assistance for persons receiving supportive services under programs administered by the Dept. of Public Health, and Office of Behavioral Health.

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CITY OF PHILADELPHIA

FISCAL-2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	SEE PRECEDING PAGE				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	HOMEOWNERSHIP REHAB PROGRAM	13,149			Funds provide financing for the acquisition and rehabilitation of vacant house requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.
250	OHCD RESERVE APPROPRIATIONS		10,492,000	16,417,000	Appropriations reserved to re-establish prior years amounts that have been liquidated or have not yet been obligated in the City's accounting system.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

-

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	PA26H12-F001
	State	Award Period	Type of Grant
	Other Govt.	7/1/2012-COMPLETION	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

This is a regional grant administered by the City of Philadelphia which provides funding to organizations that support AIDS victims.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	115,930	250,000	250,000	231,000	(19,000)
100 b)	Fringe Benefits - Total	73,711				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,182				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,521				
	Class 190 - Pension Obligation Bonds	6,178				
	Class 191 - Pension Contributions	40,077				
	Class 192 - FICA	4,437				
	Class 193 - Health / Medical	18,709				
	Class 194 - Group Life	546				
	Class 195 - Group Legal	61				
200	Purchase of Services	10,207,554	14,036,000	14,036,000	11,971,000	(2,065,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,397,195	14,286,000	14,286,000	12,202,000	(2,084,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	10,397,195	14,286,000	14,286,000	12,202,000	(2,084,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	10,397,195	14,286,000	14,286,000	12,202,000	(2,084,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	CONTRACT ADMINISTRATION							
	Housing Contract Analyst II	44,035-56,617	1	1	1	1	53,473	
	TEMPORARY AND SEASONAL						2,459	
	TRANSFER FROM OTHER GRANTS						175,068	
	Total Gross Requirements		1	1	1	1	231,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						231,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	1	115,930	1	249,636	1	1	228,541	(21,095)	
2	Part Time									
3	Temporary and Seasonal				364			2,459	2,095	
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	1	115,930	1	250,000	1	1	231,000	(19,000)	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	SECTION 108-VARIOUS	SECTION 108 VARIOUS
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/12 - COMPLETION	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

During FY 2013 the Office of Housing and Community Development will apply for Section 108 loans for implementation of all the City's housing programs.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	4,541,234	13,500,000	13,500,000	16,500,000	3,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,541,234	13,500,000	13,500,000	16,500,000	3,000,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	4,541,234	13,500,000	13,500,000	16,500,000	3,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,541,234	13,500,000	13,500,000	16,500,000	3,000,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HOUSING AND RELATED ACTIVITIES	
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/12 - COMPLETION	CATEGORICAL COMMONWEALTH OF PENNSYLVANIA
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Due to instances in which the City of Philadelphia was notified of the availability of State Grants for housing and related projects after the preparation of the budget it was deemed necessary to establish special appropriations for these grant awards.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		5,000,000	5,000,000	5,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		5,000,000	5,000,000	5,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		5,000,000	5,000,000	5,000,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		5,000,000	5,000,000	5,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HOUSING AND RELATED ACTIVITIES	
	State	Award Period	Type of Grant
	Other Govt.	7/1/12 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Due to instances in which the City of Philadelphia was notified of the availability of Federal Grants for housing and related projects after the preparation of the budget it was deemed necessary to establish special appropriations for these grant awards.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		5,000,000	5,000,000	5,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		5,000,000	5,000,000	5,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		5,000,000	5,000,000	5,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		5,000,000	5,000,000	5,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	AMERICAN RECOVERY AND REINVESTMENT ACT	B09MY420012
	State	**Award Period**	**Type of Grant**
	Other Govt.	6/5/2009 - COMPLETION	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

To stabilize neighborhoods and create jobs.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	86,122				
100 b)	Fringe Benefits - Total	46,324				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,133				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,128				
	Class 190 - Pension Obligation Bonds	3,379				
	Class 191 - Pension Contributions	23,607				
	Class 192 - FICA	3,272				
	Class 193 - Health / Medical	13,678				
	Class 194 - Group Life	123				
	Class 195 - Group Legal	4				
200	Purchase of Services	1,517,601	4,000,000	4,000,000	1,300,000	(2,700,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,650,047	4,000,000	4,000,000	1,300,000	(2,700,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,650,047	4,000,000	4,000,000	1,300,000	(2,700,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,650,047	4,000,000	4,000,000	1,300,000	(2,700,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	AMERICAN RECOVERY AND REINVESTMENT ACT - NSP -2	B09LNPA0013
	State	**Award Period**	**Type of Grant**
	Other Govt.	6/5/2009 - COMPLETION	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

To stabilize neighborhoods by addressing foreclosure and vacancy by: 1) Homebuyer incentives, 2) Purchase and Renovation, 3) Gap Financing for Market-Catalyzing Anchor Development, 4) Demolition.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	39,580				
100 b)	Fringe Benefits - Total	33,055				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	500				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	521				
	Class 190 - Pension Obligation Bonds	3,615				
	Class 191 - Pension Contributions	20,919				
	Class 192 - FICA	1,529				
	Class 193 - Health / Medical	5,750				
	Class 194 - Group Life	219				
	Class 195 - Group Legal	2				
200	Purchase of Services	12,289,417	15,233,000	15,233,000	16,133,000	900,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,362,052	15,233,000	15,233,000	16,133,000	900,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	12,362,052	15,233,000	15,233,000	16,133,000	900,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	12,362,052	15,233,000	15,233,000	16,133,000	900,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	NEIGHBORHOOD TRANSFORMATION INITIATIVES	
	State	Award Period	Type of Grant
X	*Other Govt.*	7/1/2012 - COMPLETION	CATEGORICAL BOND PROCEEDS
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

To revitalize Philadelphia's neighborhoods through implementing the following goals, blight elimination, blight prevention, assembling land for redevelopment, neighborhood investments and leveraging resources.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,870,122	1,500,000	1,500,000	1,500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,870,122	1,500,000	1,500,000	1,500,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	2,870,122	1,500,000	1,500,000	1,500,000	
400	Local (Non-Governmental)					
	Total	2,870,122	1,500,000	1,500,000	1,500,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	RECYCLING AGREEMENT	
	State	Award Period	Type of Grant
X	*Other Govt.*	7/1/12- COMPLETION	CATEGORICAL LOCAL GOVERNMENT
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

Recycled receipts will be used in the restoration or blighted, tax delinquent properties to the tax rolls.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		3,000,000	3,000,000	2,150,000	(850,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		3,000,000	3,000,000	2,150,000	(850,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments		3,000,000	3,000,000	2,150,000	(850,000)
400	Local (Non-Governmental)					
	Total		3,000,000	3,000,000	2,150,000	(850,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	B08MN420002
	State	**Award Period**	**Type of Grant**
	Other Govt.	3/20/2009 - 3/19/2013	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

The City's NSP Plan produced by the Office of Housing and Community Development will address the devastating effects of abandoned and foreclosed properties on neighborhoods. The funds will be allocated for acquisitions and resale's of vacant properties in areas with rate of foreclosures. The Redevelopment Authority will implement NSP, creating partnerships with both for profit and non-profit developers.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	26,104				
100 b)	Fringe Benefits - Total	28,715				
	Class 186 - Flex Cash Pmts.	387				
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	345				
	Class 190 - Pension Obligation Bonds	3,529				
	Class 191 - Pension Contributions	19,610				
	Class 192 - FICA	1,001				
	Class 193 - Health / Medical	3,661				
	Class 194 - Group Life	180				
	Class 195 - Group Legal	2				
200	Purchase of Services	619,505	7,000,000	7,000,000	2,700,000	(4,300,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	674,324	7,000,000	7,000,000	2,700,000	(4,300,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	674,324	7,000,000	7,000,000	2,700,000	(4,300,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	674,324	7,000,000	7,000,000	2,700,000	(4,300,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	C00045739
X	*State*	Award Period	Type of Grant
	Other Govt.	6/10/2009 - 3/19/2013	CATEGORICAL COMMONWEALTH OF PENNSYLVANIA
	Local (Non-Got.)		

Matching Requirements

Grant Objective

To support the acquisition, rehabilitation and residential reuse of single or multi-family foreclosed upon housing.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	15,965				
100 b)	Fringe Benefits - Total	18,241				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	238				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	211				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	17,792				
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,350,000	2,000,000	2,000,000	4,000,000	2,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,384,206	2,000,000	2,000,000	4,000,000	2,000,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	3,384,206	2,000,000	2,000,000	4,000,000	2,000,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,384,206	2,000,000	2,000,000	4,000,000	2,000,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA-EECBG-RETROFIT LOANS	DEEE0003568
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/11 - COMPLETION	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

To fund the City of Philadelphia's Project Energy Smart Program, which will enable homeowners to retrofit their homes in order for them to become energy efficient.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	294				
100 b)	Fringe Benefits - Total	71				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	5				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	24				
	Class 192 - FICA	11				
	Class 193 - Health / Medical	27				
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	5,720,032			5,500,000	5,500,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,720,397			5,500,000	5,500,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	5,720,397			5,500,000	5,500,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	5,720,397			5,500,000	5,500,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	TEMPLE UNIVERSITY - HOUSING FUND	
	State	Award Period	Type of Grant
	Other Govt.	07/01/2001-COMPLETION	CATEGORICAL -PRIVATE
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

This is a local grant contributed by Temple University for housing and neighborhood development.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	326,222			1,500,000	1,500,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	326,222			1,500,000	1,500,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2008 Actual Obligations (3)	Fiscal 2009 Original Appropriations (4)	Fiscal 2009 Estimated Obligations (5)	Fiscal 2010 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	326,222			1,500,000	1,500,000
	Total	326,222			1,500,000	1,500,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/08 (3)	Fiscal 2009 Budgeted Pos. (4)	Incr. Run Jan-09 (5)	Fiscal 2010 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Major Objectives

Support for housing and community development activities including: housing production (the creation of new housing units through vacant structures, rehabilitation or new housing construction): housing preservation (the maintenance and upgrading existing stock which is occupied or suitable for occupancy): housing activities such as rental assistance and other activities for homeless persons and persons with special needs: public and social services: employment and training and community development programs and services.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	60,881,462	57,968,898	57,968,898	44,453,473	(13,515,425)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		60,881,462	57,968,898	57,968,898	44,453,473	(13,515,425)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

-

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	60,881,462	57,968,898	57,968,898	44,453,473	(13,515,425)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	60,881,462	57,968,898	57,968,898	44,453,473	(13,515,425)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	60,881,462	57,968,898	57,968,898	44,453,473	(13,515,425)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	HOMEOWNERSHIP REHAB PROGRAM	629,446	600,000		Funds provide financing for the acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.
250	NEIGHBORHOOD BASED RENTAL	2,033,168	1,338,000	870,000	Funds will be used to rehabilitate properties which will contribute to the revitalization of surrounding neighborhoods.
250	WEATHERIZATION & BASIC SYSTEM REPAIR PROGRAM	10,340,515	10,321,000	7,100,000	Provision for roof and structural repair services as well as plumbing systems.
250	UTILITY EMERGENCY SERVICES FUND	1,525,000	1,525,000	1,020,000	Provision of financial services to low and moderate income households for energy related emergencies.
250	ENERGY COORDINATING AGENCY	800,000	800,000	535,000	Provision of financial services to low and moderate income households for energy related emergencies.
250	SHARP PROGRAM	325,000	325,000		Provision of energy efficient improvements and minor households repairs for the elderly.
250	CDC SUPPORT SERVICES AND PLANNING	480,236	172,000	85,000	Administrative and financial services to community based organizations, including management training and board training as well as other services.
250	PHILADELPHIA NEIGHBORHOOD HOUSING SERVICES (PNHS)	257,000	257,000		Administrative support for PNHS services, including home improvement loans, financial services, housing counseling, community improvements, neighborhood planning and code enforcements.
250	SITE IMPROVEMENTS	200,000	200,000		Provision of gardening materials and workshops for community gardening and horticultural programs serving low and moderate income neighborhoods.
250	RENTAL ASSISTANCE/HOMELESS	200,000	200,000	200,000	Comprehensive housing and financial assistance to homeless families and individuals.
250	ACQUISITION AND CONDEMNATION	10,000,000			Acquisition through condemnation to acquire and prepare new sites for future development.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND - CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		See Preceding Page			
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	SECTION 108 LOAN REPAYMENTS	5,099,806	4,944,000	2,757,000	Interest and principal repayments on Sec. 108 loans for acquisition, Logan, housing development and the homeless.
250	HOUSING COUNSELING	5,437,115	5,520,000	5,210,000	Counseling services for law and moderate income residents facing mortgage foreclosures, tenant/ landlord conflicts and housing related problems.
250	NEIGHBORHOOD PLANNING	1,773,300	1,700,000	1,080,000	Grants for neighborhood groups or organizations involved in planning public information activities on a neighborhood level.
250	ADAPTIVE MODIFICATIONS	531,872	250,000		Program is available for homeowner-occupied and renter-occupied homes that need to be made accessible for people with disabilities.
250	TECHNICAL ASSISTANCE	54,500	50,000		Funds will be used to support a structured program of technical assistance to help neighborhood base non-profits and citizen organizations participate in housing and community development.
250	IMPACT SERVICES BUILDING AND MATERIAL PROGRAM	123,000	123,000	123,000	Provision of a building materials exchange to be used in the rehabilitation of residential properties.
250	MANAGEMENT OF VACANT LAND	1,100,750	1,096,000	727,000	Funds will be used to establish a comprehensive land management system that includes keeping vacant lots reasonably free of debris, open space planning, neighborhood green projects to stabilize vacant lots.
250	EMPLOYMENT AND TRAINING	171,000	171,000		Funds will be used to support a housing-employment training network through neighborhood-based training and employment opportunities.
250	ENVIRONMENTAL CLEARANCE	100,000	100,000		Funds to be used for the clean-up of contaminated sites designated for rehabilitation or new construction.
250	YOUTHBUILD PHILADELPHIA	650,000	600,000		Funds will be used to support the Philadelphia YouthBuild program.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		See Preceding Page			
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PHIL LOAN PROGRAM	650,000	650,000		Phil Plus Programs will provide financial and technical support to eligible homeowners who require large loans to complete rehab of their properties.
250	MIXED USED PROGRAM	500,000	1,314,000		To support mixed-use, commercial and residential development on or adjacent to commercial corridors. The program will address the issues of vacant commercial storefronts with potential apartments on upper floors.
250	NEW CONSTRUCTION	82,652			Program is defined as large scale new homeownership where recent public investments have been made.
250	CHILD CARE FACILITIES FUND	3,591,391	650,000		To provide grants to non-profits child care operators to make physical improvements to their facilities, with the goal of achieving and/or maintaining a state license.
250	PHILADELPHIA HOUSING DEV CORP				
	a) Administration	1,668,389	1,556,000	1,280,000	Funds to be used for the administration and implementations of PHDC'S housing program in addition to City appropriated resources. PHDC generates program income to support it's operation.
	b) Program Delivery	4,135,000	3,903,000	3,266,000	
250	REDEVELOPMENT AUTHORITY OPERATIONS				
	a) Administration	843,322	860,000	702,000	Funds to be used for the implementation of housing programs. The RDA generates program income to support it's operation.
	b) Program Delivery	6,309,000	5,848,000	3,814,000	
250	OHCD RESERVE APPROPRIATIONS		12,895,898	15,684,473	Appropriations reserve to re-establish prior years award amounts that have been liquidated or have not yet been obligated in the City's accounting system , and additional $4 million provision for any increase in grant funding.
250	DEVELOPMENT FINANCING FOR HOMELESS AND SPECIAL NEEDS	1,270,000			Funds will be used to rehabilitate rental properties which will target special need groups.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**NO.**
HOUSING & COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Major Objectives

The Housing Trust Fund will support the production of affordable housing, both rental and homeownership, provide housing preservation, home repair grants, provide accessible and variable housing units and prevent homelessness through emergency assistance.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	413,000	600,000	600,000	700,000	100,000
b)	Fringe Benefits					
200	Purchase of Services	6,712,979	15,400,000	15,400,000	14,800,000	(600,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		7,125,979	16,000,000	16,000,000	15,500,000	(500,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TRANSFER FROM OTHER GRANTS						700,000	
	Total Gross Requirements						700,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						700,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		413,000		600,000			700,000	100,000	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total		413,000		600,000			700,000	100,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	6,712,979	15,400,000	15,400,000	14,800,000	(600,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	6,712,979	15,400,000	15,400,000	14,800,000	(600,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	
HOUSING & COMMUNITY DEVELOPMENT		HOUSING TRUST FUND	12

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	6,712,979	15,400,000	15,400,000	14,800,000	(600,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	NEIGHBORHOOD-BASED HOMEOWNERSHIP	600,240			Funds to be used for rehabilitation of vacant properties in designated neighborhoods for sale to eligible credit worthy buyers. Housing Development by community base organizations including new construction or rehabilitation of properties.
250	NEW CONSTRUCTION	100,000			Program is defined as large scale new homeownership where recent public investments have been made.
250	NEIGHBORHOOD-BASED RENTAL	893,771	3,187,000	4,475,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	WEATHERIZATION & BASIC SYSTEMS REPAIR PROGRAM	769,617	700,000	1,500,000	Provision for roof and structural repair services as well as plumbing systems.
250	TARGETED HOUSING PRESERVATION	200,000	200,000		Funds will be used to support home repairs, including façade and systems repair.
250	ADAPTIVE MODIFICATIONS	1,525,244	1,504,000	1,355,000	Funds to be used for the modifications needed in residences of income-eligible disabled persons.
250	HOMELESS PREVENTION PROGRAM	1,036,000	784,000	595,000	Includes an array of shelter diversion and homeless prevention activities. This includes emergency assistance when eviction or mortgage foreclosure is imminent.
250	HOMEOWNERSHIP REHAB PROGRAM	12,205			Funds provide financing for acquisition and rehabilitation of vacant house requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.
250	DEVELOPMENT FINANCING FOR HOMELESS AND SPECIAL NEEDS	609,000			Funds will be used to rehabilitate rental properties which will target special need groups.
250	HEATER HOTLINE			1,000,000	Grants for emergency heater repairs.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		HOUSING TRUST FUND	12

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	SEE PRECEDING PAGE				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	HOUSING DEVELOPMENT ASSISTANCE	160,902			Program provides for the site improvements and related construction activities.
250	COMMUNITY PLANNING AND CAPACITY BUILDING	65,000			To provide technical assistance and supportive services needed to increase community development corporations capacity and expand their activities.
250	PHILADELPHIA HOUSING DEV CORP Program Delivery	416,000	416,000	516,000	Funds to be used for the administration and implementation of PHDC's housing programs.
250	REDEVELOPMENT AUTHORITY OPERATIONS Program Delivery	296,000	296,000	359,000	Funds to be used for the implementation of RDA's housing programs.
250	OHCD Program Delivery	29,000			Funds to be used for the implementation of OHCD's Mortgage Foreclosure program.
250	OHCD RESERVE APPROPRIATIONS		8,313,000	5,000,000	Appropriations reserve to re-establish prior years award amounts that have not been liquidated or have not yet been obligated in the City's accounting system.

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	INTERIM CONSTRUCTION	06
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Major Objectives

The Community Development Block Grant regulations permit the use of CDBG funds for interim funding of community development projects. These funds must be guaranteed by an irrevocable letter of credit or similar security held by the borrower which is callable upon demand by OHCD. The amount of the loans to be provided will be a factor of the applications and the amount of funds available. Also, OHCD has a Bridge Loan Program which utilizes ICA funding.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	410,000	20,000,000	20,000,000	20,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	410,000	20,000,000	20,000,000	20,000,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	INTERIM CONSTRUCTION	06
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	INTERIM CONSTRUCTION ASSISTANCE	
	State	Award Period	Type of Grant
	Other Govt.	7/1/2012 - COMPLETION	CATEGORICAL DEP OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Community Development Block Grant regulations permit the use of CDBG funds for interim funding of community development projects. These funds must be guaranteed by an irrevocable letter of credit or similar security held by the borrower which is callable upon demand by the OHCD. The amount of the loans to be provided will be a factor of the number of applications and the amount of the funds available. Also, OHCD has a Bridge program which utilizes ICA funding.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	410,000	20,000,000	20,000,000	20,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	410,000	20,000,000	20,000,000	20,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	410,000	20,000,000	20,000,000	20,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	410,000	20,000,000	20,000,000	20,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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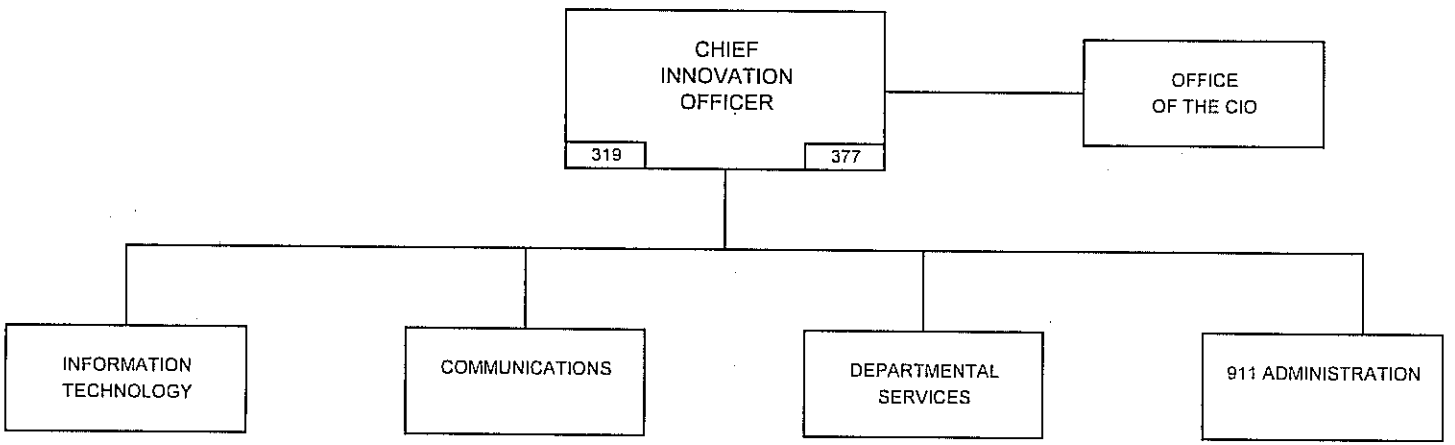
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Office of Innovation and Technology

No. 04



RESPONSIBILITY CENTER

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

DIVISION

FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Innovation and Technology — No. 04

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	16,911,667	17,514,280	17,514,280	17,614,280	100,000
		b)	Fringe Benefits					
		200	Purchase of Services	40,926,831	42,344,688	46,351,940	45,540,550	(811,390)
		300	Materials and Supplies	687,524	808,623	891,658	722,311	(169,347)
		400	Equipment	2,821,828	3,275,160	6,166,652	4,267,109	(1,899,543)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	61,347,850	63,942,751	70,924,530	68,144,250	(2,780,280)
02	Water	100	Employee Compensation					
		a)	Personal Services	4,442,039	5,149,616	4,019,918	5,601,271	1,581,353
		b)	Fringe Benefits					
		200	Purchase of Services	5,734,828	10,457,725	10,484,464	10,035,811	(448,653)
		300	Materials and Supplies	24,051	17,000	17,000	17,000	
		400	Equipment	708,729	1,237,358	1,237,358	1,317,050	79,692
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	10,909,647	16,861,699	15,758,740	16,971,132	1,212,392
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	109,658	837,291	654,798	774,798	120,000
		b)	Fringe Benefits	20,836	188,803	167,967	198,749	30,782
		200	Purchase of Services	3,426,155	4,010,000	60,000	1,679,582	1,619,582
		300	Materials and Supplies	3,050	30,000	30,000	30,000	
		400	Equipment	1,646,138	100,000	100,000	100,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	37,123,431	29,340,751	35,695,388	36,857,822	1,162,434
			Total	42,329,268	34,506,845	36,708,153	39,640,951	2,932,798
09	Aviation	100	Employee Compensation					
		a)	Personal Services	225,105	282,985	233,240	295,567	62,327
		b)	Fringe Benefits					
		200	Purchase of Services	5,072,249	5,297,000	5,297,000	5,717,000	420,000
		300	Materials and Supplies					
		400	Equipment	689,297	715,000	715,000	715,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,986,651	6,294,985	6,245,240	6,727,567	482,327
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	21,688,469	23,784,172	22,422,236	24,285,916	1,863,680
		b)	Fringe Benefits	20,836	188,803	167,967	198,749	30,782
		200	Purchase of Services	55,160,063	62,109,413	62,193,404	62,972,943	779,539
		300	Materials and Supplies	714,625	855,623	938,658	769,311	(169,347)
		400	Equipment	5,865,992	5,327,518	8,219,010	6,399,159	(1,819,851)
		500	Contributions, etc.					
		800	Payments to Other Funds	37,123,431	29,340,751	35,695,388	36,857,822	1,162,434
			Total	120,573,416	121,606,280	129,636,663	131,483,900	1,847,237

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: Office of Innovation and Technology — No. 04

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Information Technology - Division 11						
Budget Reductions		(261,049)	(10,000)			(271,049)
Internal Transfer to Division 13		(476,697)	(10,000)			(486,697)
Total Division 11		(737,746)	(20,000)			(757,746)
Communications - Division 12						
Budget Reduction		(610,000)				(610,000)
Total Division 12		(610,000)				(610,000)
Departmental Services - Division 13						
Internal Transfer from Division 11		476,697				476,697
Budget Reduction			(20,000)			(20,000)
Total Division 13		476,697	(20,000)			456,697
911 Administrations - Division 14						
Full Funding of Annual Requirements	100,000	59,659				159,659
Reduction in 911 Funded Obligations			(2,028,890)			(2,028,890)
Total Division 14	100,000	59,659	(2,028,890)			(1,869,231)
Total General Fund	100,000	(811,390)	(2,068,890)			(2,780,280)
Water Fund						
Information Technology - Division 11						
Full Funding of Annual Requirements	659,065					659,065
Budget Reduction		(9,037)				(9,037)
Total Division 11	659,065	(9,037)				650,028
Departmental Services - Division 13						
Full Funding of Annual Requirements	922,288		79,692			1,001,980
Budget Reduction		(439,616)				(439,616)
Total Division 13	922,288	(439,616)	79,692			562,364
Total Water Fund	1,581,353	(448,653)	79,692			1,212,392
Grants Revenue Fund						
Information Technology - Division 11						
Net Changes in Grant Funding:						
- ARRA Broadband Technology Opportunities Prog.	120,000	30,782	1,619,582			1,770,364
Total Division 11	120,000	30,782	1,619,582			1,770,364
911 Administration - Division 14						
Net Changes in Grant Funding:						
- 911 Wireline and Wireless Grants					1,162,434	1,162,434
Total Division 14					1,162,434	1,162,434
Total Grants Revenue Fund	120,000	30,782	1,619,582		1,162,434	2,932,798

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES - ALL FUNDS

Department: Office of Innovation and Technology — No. 04

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Aviation Fund						
Departmental Services - Division 13						
Full Funding of Annual Requirements	62,326	420,000				482,326
Total Aviation Fund	62,326	420,000				482,326
Total All Funds	1,863,679	(809,261)	(369,616)		1,162,434	1,847,236

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department: Office of Innovation annd Technology — No. 04

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	323	20,828,436	369	21,350,139	319	377	23,325,017	8	1,974,878
2	Part Time	4	46,940	23	367,850	4	23	367,850		
3	Temporary and Seasonal		5,854		556			556		
4	Fees to Board Members									
5	Regular Overtime		604,846		463,383			463,383		
6	Holiday Overtime		31,241		32,743			32,743		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		14,048		13,792			13,792		
9	Lump Sum Sep. Pmts.		157,104		193,776			82,575		(111,201)
10	Signing Bonus Payments									
	Total	327	21,688,469	392	22,422,239	323	400	24,285,916	8	1,863,677
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	259	16,158,378	284	16,821,873	253	289	17,022,074	5	200,201
2	Part Time	4	46,940	4	51,685	4	4	51,685		
3	Temporary and Seasonal				556			556		
4	Fees to Board Members									
5	Regular Overtime		586,720		440,032			440,032		
6	Holiday Overtime		31,241		32,743			32,743		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		13,070		12,838			12,838		
9	Lump Sum Sep. Pmts.		75,318		154,553			54,352		(100,201)
10	Signing Bonus Payments									
	Total	263	16,911,667	288	17,514,280	257	293	17,614,280	5	100,000
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	10,367,086	11,555,911	11,235,001	12,014,066	779,065
b)	Fringe Benefits	20,836	188,803	167,967	198,749	30,782
200	Purchase of Services	11,851,201	9,549,927	5,626,666	6,499,465	872,799
300	Materials and Supplies	130,611	140,158	140,158	130,158	(10,000)
400	Equipment	312,797	213,826	213,826	203,826	(10,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		22,682,531	21,648,625	17,383,618	19,046,264	1,662,646

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	17,552,553	14,945,729	14,945,729	14,187,983	(757,746)
02	Water	1,424,141	1,536,802	1,425,124	2,075,152	650,028
08	Grants Revenue	3,705,837	5,166,094	1,012,765	2,783,129	1,770,364
Total		22,682,531	21,648,625	17,383,618	19,046,264	1,662,646

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	134	150	129	153	3
02	Water	15	16	14	23	7
08	Grants Revenue		4	4	4	
Total Full Time		149	170	147	180	10

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	4	4	4	4	
08	Grants Revenue		19		19	
Total Part Time		4	23	4	23	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

OIT's major objectives are: to implement, manage and service information technology infrastructure that enables efficient and cost effective applications solutions for City departments: improve efficiency and value of City information technology department initiatives by providing best practices through ongoing oversight and support activities; develop and maintain a world class City of Philadelphia internet web site that improves the delivery of City services and information; provide ongoing centralized services and support for the data center, help desk, IT network (internet/intranet/WAN and PC desktop), cable TV, project management oversight, strategic planning, software development framework (best practices guidelines), and IT training.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	9,088,819	9,510,168	9,510,168	9,510,168	
b)	Fringe Benefits					
200	Purchase of Services	8,198,566	5,247,927	5,247,927	4,510,181	(737,746)
300	Materials and Supplies	103,509	93,158	93,158	83,158	(10,000)
400	Equipment	161,659	94,476	94,476	84,476	(10,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,552,553	14,945,729	14,945,729	14,187,983	(757,746)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	134	150	129	153	3
111	Part Time	4	4	4	4	
	Total	138	154	133	157	3

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Office of the CTO							
2	Administrative Assistant	34,560-44,429	1	1	1	1	45,454	
3	Chief Innovation Officer	170,000		1	1	1	170,000	
4	First Deputy CIO	166,250	1	1	1	1	166,250	
5	Chief Operating Officer	110,000	1		1	1	110,000	1
6	Chief of Staff	105,000	1	1	1	1	105,000	
7	IT Director	120,000-122,000	1	2	2	2	242,000	
8	Director of Office Administration	49,500	1	1	1	1	49,500	
9	Executive Secretary	40,000-49,000	2	2	2	2	89,000	
10	Executive Assistant	50,000	1	1	1	1	50,000	
11	IT Financial Manager	70,000	1	1	1	1	70,000	
12	Director of IT Financial Administration	80,000	1	1	1	1	80,000	
13	Chief Financial Officer	115,000	1	1	1	1	115,000	
14	Assistant IT Vendor Coordinator	55,000	1	1	1	1	55,000	
15	Strategic Planning Coord (Dir. Of Public Programs)	93,000	1	1	1	1	93,000	
16	Information Technology Vendor Coordinator	80,000	1	1	1	1	80,000	
17	IT Administrative Analyst	47,000	1	1	1	1	47,000	
18	Creative Specialist	50,000	1	1	1	1	50,000	
19	Contract Coordinator	64,280	1	1	1	1	64,280	
20	Director of Transformation & Strategic Initiative	120,000	1	1	1	1	120,000	
21	Total - Office of the CTO		19	20	21	21	1,801,484	1
22								
23	Business Improvement Services							
24	Deputy CIO	128,000	1	1	1	1	128,000	
25	Program Manager	85,000-93,005	4	4	4	4	355,175	
26	Knowledge Management Coordinator	92,000	1	1	1	1	92,000	
27	Project Manager	70,999	1	1	1	1	70,999	
28	Business Analyst	72,500-79,000	2	2	2	2	151,500	
29	Senior Business Analyst	75,000-79,000	2	2	2	2	154,000	
30	Senior Program Manager	110,000	1	1	1	1	110,000	
31	Total - BIS		12	12	12	12	1,061,674	
32								
33	Infrastructure Services							
34	Deputy CIO	128,000	1	1		1	128,000	
35	Admin. / Project Coordinator	50,000				1	50,000	1
36	Subtotal - Infrastructure Services		1	1		2	178,000	1
37								
38	LAN Services							
39	Sr. Manager City Lan Services	89,981	1	1	1	1	89,981	
40	Platform Engineering Manager	90,000	1	1		1	90,000	
41	LAN Support Analyst (Pensions)	58,916		1		1	58,916	
42	Subtotal - LAN Services		2	3	1	3	238,897	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
43	Helpdesk							
44	Service Desk Manager	65,500-67,600	1	1	1	1	65,500	
45	Helpdesk Supervisor	47,000	1	1	1	1	47,000	
46	Opers. Support Center Tech. Spec (Svc Desk Lead)	40,000	1	1	1	1	40,000	
47	Technical Support Specialist	32,000	3	3	3	3	96,000	
48	Subtotal - Helpdesk		6	6	6	6	248,500	
49								
50	Information Security Group							
51	Info. Security Administrator	50,007-57,200	1	2	1	2	106,274	
52	Security Administrator / Technical Writer	52,000	1	1	1	1	52,000	
53	Subtotal - Security Group		2	3	2	3	158,274	
54								
55	Facilities & Infrastructure							
56	Data Center Support Tech	41,080	1	1	1	1	41,080	
57	Network Technician Deployment	65,000				1	65,000	1
58	Network Technician Operations Deployment	65,000				1	65,000	1
59	Storage Specialist	65,000		1		1	65,000	
60	Systems Engineer	68,000-75,000	2	3	1	3	218,000	
61	IT Administrative Analyst	52,000	1	1	1	1	52,000	
62	Computer User Support Specialist	36,186-39,657	1	1	1	1	40,482	
63	Systems Engineer - Messaging	60,000	1	1	1	1	60,000	
64	Systems Administrator	65,000	1	1	1	1	65,000	
65	Subtotal - Facilities & Infrastructure		7	9	6	11	671,562	2
66								
67	Total - Infrastructure Services		18	22	15	25	1,495,233	3
68								
69	Applications & Information Services							
70	Application Support & Development							
71	Director of Application Solutions Integration	120,000	1	1	1			(1)
72	Deputy Director of IT Operations	107,000	1	1	1	1	107,000	
73	Subtotal - Application Support & Development		2	2	2	1	107,000	(1)
74								
75	Finance Group							
76	Sr. Information System Development Mgr	103,000	1	1	1	1	103,000	
77	Programmer Analyst III	49,054-63,055	1	1	1	1	49,054	
78	Enterprise Integration Specialist	83,000	1	1	1	1	83,000	
79	Programmer Analyst Project Leader	55,872-71,836	4	4	3	4	279,876	
80	Systems Prog. Proj. Specialist	55,872-71,836	1	1	1	1	73,061	
81	Subtotal - Finance Group		8	8	7	8	587,991	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
82	External IT Services							
83	Business Analyst (OBH)	70,000	1	1	1	1	70,000	
84	Information Systems Director (DHS)	103,799		1		1	103,799	
85	Deputy IT Director (DHS)	92,873	1	1	1	1	92,873	
86	Department Comp. Info Systems Mgr (DHS)	93,453	1	1	1	1	93,453	
87	IT Manager (DHS)	92,873	1	1	1	1	92,873	
88	Project Manager (DHS)	88,000	1	1		1	88,000	
89	IS Project Manager (Health)	76,960	1	1	1	1	76,960	
90	Senior GIS Analyst (Health)	90,000	1	1	1	1	90,000	
91	Data Analyst (Health)	85,000	1	1	1	1	85,000	
92	Project Manager (Pensions)	80,000	1	1	1	1	80,000	
93	Applications Developer (Pensions)	79,000			1	1	79,000	1
94	Forensic Sys Engineer (Police)	73,250		1	1	1	73,250	
95	Assoc. Project Manager (Police)	60,000		1		1	60,000	
96	Enterprise IT Architect (Police)	88,500		1		1	88,500	
97	Project Manager-Public Safety (Police)	97,500-99,750	3	3	3	3	294,750	
98	Technical Lead (Police)	97,500		1		1	97,500	
99	Sr Project Manager-Public Safety (Police)	97,500	1	1	1	1	97,500	
100	Subtotal - External IT Services		13	18	14	19	1,663,458	1
101								
102	Data Base Administration							
103	Database Group Manager	97,500	1	1	1	1	97,500	
104	Applications Database Administrator	95,000	1	1	1	1	95,000	
105	Open System Administrator	91,052	1	1	1	1	91,052	
106	Oracle Database Administrator	80,000	1	1	1	1	80,000	
107	Oracle Administrator 1	45,000	1	1	1	1	45,000	
108	PARS Technical Leader	83,200	1	1	1	1	83,200	
109	Junior Software Engineer	45,000	1	1	1	1	45,000	
110	Software Engineer	47,133	1	1	1	1	47,133	
111	Technology Development Manager	80,992	1	1	1	1	80,992	
112	Senior Software Engineer	75,000	1	1	1	1	75,000	
113	Database Administrator- Client/Server	95,000		1		1	95,000	
114	Subtotal - Database Administration		10	11	10	11	834,877	
115								
116	C. Pensions							
117	Dept. Computer Services Supervisor II	59,901-77,013	1	1	1	1	78,638	
118	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	146,322	
119	Subtotal - Pensions		3	3	3	3	224,960	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
120	Revenue							
121	Technical Program Manager	100,000	1	1	1	1	100,000	
122	Programmer Analyst Trainee	35,879-46,125	1	1	1	1	47,179	
123	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	145,722	
124	Programmer Analyst Supervisor	63,926-82,194	1	1	1	1	83,219	
125	Programmer Analyst III	44,035-56,617	1	1	1	1	49,054	
126	Subtotal - Revenue		6	6	6	6	425,174	
127								
128	Prisons							
129	Prisons MIS Director	125,000	1	1	1	1	125,000	
130	Oracle Database Administrator	81,000	1	1	1	1	81,000	
131	Info Sys. Group Manager	71,207-91,553	1	1	1	1	92,976	
132	LAN Administrator	52,192-67,098	1	1	1	1	68,523	
133	Manager Network Database & Operations	94,999	1	1	1	1	94,999	
134	Data Warehouse Admin	78,000	1	1	1	1	78,000	
135	Sr. Technical Operations & Infrastructure Mgr.	95,000				1	95,000	1
136	Programmer Analyst Supervisor	63,926-82,194	1	1	1	1	83,219	
137	Manager of Operations & NT Systems	64,000	1	1	1	1	64,000	
138	Programmer Analyst III	49,054-63,055		2				(2)
139	Subtotal - Prisons		8	10	8	9	782,719	(1)
140								
141	Systems Development							
142	.Net Developer	72,800	1	1	1	1	72,800	
143	Web Developer	66,700	1	1	1	1	66,700	
144	Application Developer	79,000	1	1				(1)
145	Sharepoint Administrator	100,000				1	100,000	1
146	Software Engineer	65,650	1	1	1	1	65,650	
147	Senior Application Developer	60,000	1	1	1	1	60,000	
148	Subtotal - Systems Development		5	5	4	5	365,150	
149								
150	Web Development							
151	Web Designer	50,000-52,000	1	2	1	2	102,200	
152	Lead Web Designer	62,000	1	1	1	1	62,000	
153	Subtotal - Web Development		2	3	2	3	164,200	
154								
155	GIS							
156	Director, GIS & Enterprise Technologies	101,764	1	1	1	1	101,764	
157	Enterprise GIS System Analyst	69,628	1	1	1	1	69,628	
158	Systems Developer	68,000	1	1		1	68,000	
159	GIS Manager	63,926-82,194	1	1	1	1	83,019	
160	GIS Specialist I	38,657-49,703	1	1	1	1	38,657	
161	Subtotal - GIS		5	5	4	5	361,068	
162								
163	Total - Application & Information Services		62	71	60	70	5,516,597	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
164	Delivery Services							
165	Direcor of IT Svc Management	110,000	1	1				(1)
166	Delivery Service Manager	80,000	1	1	1	1	80,000	
167	PMIS Specialist	47,500	1	1		1	47,500	
168	Junior Business Analyst	42,000		1		1	42,000	
169	Total - Delivery Services		3	4	1	3	169,500	(1)
170								
171	Operations & Communications							
172	Deputy Director of IT Operations	103,423	1	1	1	1	103,423	
173								
174	Operations PMO							
175	Deputy of Communications	115,000	1	1	1	1	115,000	
176	Manager of Operations	95,000	1	1	1	1	95,000	
177	Project Manager	84,000	1	1	1	2	168,000	1
178	Subtotal - Operations PMO		4	4	4	5	481,423	1
179								
180	Enterprise Group							
181	A. Production Control							
182	Systems Programmer Supervisor	63,926-82,194	1	1	1	1	83,619	
183	Computer User Support Specialist	36,186-39,657	1	1	1	1	40,282	
184								
185	B. Mainframe Support							
186	System Programmer Project Specialist	55,872-71,836	2	2	2	2	138,540	
187								
188	C. Data Center							
189	Program Analyst III	38,657-49,703	1	1	1	1	49,054	
190	Data Center Manager	63,926-82,194	1	1	1	1	74,481	
191	Computer Operator	35,288-38,603	1	1	1	1	40,028	
192	Computer Rm. Shift Supervisor	44,035-56,617	1	1	1	1	57,842	
193	Computer User Support Specialist	36,186-39,657	2	3	2	3	116,365	
194	Production Control Coordinator	38,657-49,703	1	1	1	1	50,928	
195	Subtotal - Enterprise Group		11	12	11	12	651,139	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
196	Network Management							
197	Senior Network Manager	86,600	1	1	1	1	86,600	
198	Systems Development Tech Leader	78,000	1	1	1	1	78,000	
199	Subtotal - Network Management		2	2	2	2	164,600	
200								
201	E-Mail							
202	Blackberry & Comm Technician (Sys Engineer)	51,000	1	1	1	1	51,000	
203	Lotus Notes Specialist	75,000	1	1	1	1	75,000	
204	Messaging Associate	48,000	1	1	1	1	48,000	
205	Subtotal - E-Mail		3	3	3	3	174,000	
206								
207	Total - Operations & Comminications		20	21	20	22	1,471,162	1
208								
209								
210	DIVISION SUMMARY							
211	Office of the CTO		19	20	21	21	1,801,484	1
212	Business Improvement Services		12	12	12	12	1,061,674	
213	Infrastructure Services		18	22	15	25	1,495,233	3
214	Applications & Information Services		62	71	60	70	5,516,597	(1)
215	Delivery Services		3	4	1	3	169,500	(1)
216	Operations & Communications		20	21	20	22	1,471,162	1
217	TOTAL INFORMATION TECHNOLOGY DIVISION		134	150	129	153	11,515,650	3

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General Fund	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		134	150	129	153	11,515,650	3
	Part Time		4	4	4	4	51,685	
	Temporary and Seasonal						556	
	Regular Overtime						78,448	
	Holiday Overitime						4,910	
	Shift Differential						2,833	
	Lump Sum Separation Payments						20,000	
	Expenditure Transfers to Other Departments						(1,947,234)	
	Total Gross Requirements		138	154	133	157	9,726,848	3
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(216,680)	
	Total Budget Request						9,510,168	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	134	8,885,998	150	9,316,991	129	153	9,351,736	34,745	3
2	Part Time	4	46,940	4	51,685	4	4	51,685		
3	Temporary and Seasonal				556			556		
4	Fees to Board Members									
5	Regular Overtime		86,285		78,448			78,448		
6	Holiday Overtime		4,953		4,910			4,910		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,855		2,833			2,833		
9	Lump Sum Sep. Pmts.		61,788		54,745			20,000	(34,745)	
10	Signing Bonus Payments									
	Total	138	9,088,819	154	9,510,168	133	157	9,510,168		3

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,515,500				
210	Postal Services	2,780	3,800	3,800	3,800	
211	Transportation	16,933	20,000	20,000	10,000	(10,000)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,010,494	1,810,043	842,448	1,024,493	182,045
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	48	220	220	200	(20)
231	Overtime Meals					
240	Advertising & Promotional Activities	639	1,000	1,000	500	(500)
250	Professional Services	8,830	4,550	4,550	3,201	(1,349)
251	Professional Svcs. - Information Technology	1,921,118	1,594,140	2,096,155	1,646,379	(449,776)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	32,320	45,000	39,000	30,000	(9,000)
256	Seminar & Training Sessions	49,540	46,168	46,168	25,000	(21,168)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	140,514	80,274	79,634	77,031	(2,603)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,886,700	1,447,208	1,919,428	1,507,521	(411,907)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	133,196	191,064	191,064	178,196	(12,868)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	479,954	1,800	1,800	1,200	(600)
286	Rental of Parking Spaces		2,660	2,660	2,660	
290	Payments for Care of Individuals					
295	Imprest Advances					
296	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	8,198,566	5,247,927	5,247,927	4,510,181	(737,746)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	535	1,000	1,000	1,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	12,910	3,000	3,000	3,000	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	246				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	68,138	73,751	73,751	63,751	(10,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating	313				
324	Precision, Photographic & Artists	20,775	15,345	15,345	15,345	
325	Printing	593	62	62	62	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	103,510	93,158	93,158	83,158	(10,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,078				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	160,581	94,476	94,476	84,476	(10,000)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	161,659	94,476	94,476	84,476	(10,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,929,948	1,598,690	2,100,705	1,467,580	(633,125)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Sterling Testing	8,750	2,500	3,100	Employee Background Investagions
250	Miscellaneous	80	2,050	101	Miscellanous
	Total Class 250	8,830	4,550	3,201	
	Professional Services - Information Technology				
251	Allison Jackson Associates	30,000			Digital Philadelphia
251	Ciber (Software Design Concepts Inc.)	15,000	15,000		Power Builder Migration
251	Code for America	225,000	50,000	3,600	Web 2.0 App Development
251		(225,000)			To Be Transferred to Grant
251	Crossbeam	23,450	90		Crossbeam Services
251	Dice Career Solutions		6,000	6,000	Internet Resume Database
251	Gartner Group Incorporated	203,117	308,500	195,000	Research Advisory Services
251	Information Services Partner		15,000		Pars Support
251	Inventa Technologies	50,000	50,000	50,000	Oracle/Sybase/Unix Support
251	Less Transfer for PARS		(32,300)	(32,300)	PARS Expenditure Transfer
251	Kimmel Group	125,215	120,000		Support servs. router upgrades (City Council)
251	Knowledge Solutions		20,000	10,000	Citywide IT Training
251	Lexis-Nexis (Reed Elsevier)	328,280	340,356	340,356	Legal Research Services
251	LockWorks LLC (T-Netix)	182,000	200,200	11,200	Lock & Track System maint. and expansion
251	L3 Titan Corp	100,000	200,000	200,000	E-mail security support & subpoena responses
251	L3 Titan Corp	770,000	700,000	700,000	Security Governance Framework Consultant
251	L3 Titan Corp	4,694			Information Security
251	Metasource	16,633	15,008	18,033	Citywide Imaging System
251	Online Consulting Group		20,000	10,000	Citywide IT Training
251	Peripheral Systems Incorporated	11,000	11,000	11,000	Processing of Combined Campaign Donor Cards
251	Pictometry International Corp	43,238	30,540	78,238	GIS Software Development ($100K contract)
251	Sungard Availability Service	18,491	26,761	45,252	Disaster Recovery Service
	Total Class 251	1,921,118	2,096,155	1,646,379	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Commercial Off the Shelf Software					
216	CA, Inc.		24,950			
216	DLT Solutions Inc.		95,544	91,934	91,934	
216	ESRI		286,000	286,000	286,000	
216	Dell		94,703	62,663	75,000	12,337
216	IBM Corporation				47,857	47,857
216	Insight (Software Spectrum)		508,791	399,403	521,254	121,851
216	Innovation Data Process - FASTCPK			2,448	2,448	
216	Miscellaneous		506			
	Total Class 216		1,010,494	842,448	1,024,493	182,045
	Repair & Maintenance					
260	Canon Business Solutions		1,555	1,711	1,882	171
260	Charles W. Romano		26,519	32,400	32,400	
260	Core Power		38,430	2,774		(2,774)
260	Crossbeam		11,254			
260	Devine Brothers Incorporated		59,030	35,000	35,000	
260	Electronic Risk Consultants		3,029	3,029	3,029	
260	Simplex Grinnel (formerly Cintas)			3,600	3,600	
260	Miscellaneous		697	1,120	1,120	
	Total Class 260		140,514	79,634	77,031	(2,603)
	Lease Purchase - Computer Systems					
282	Hewlett Packard			45,000	45,000	
282	Xerox Corporation		133,196	146,064	133,196	(12,868)
	Total Class 282		133,196	191,064	178,196	(12,868)
	Maint. & Supp. - Computer H/W & S/W					
266	Advanced Software Product Group		26,592	12,592	12,592	
266	BMC (Boole and Babbage)		34,281	35,311	34,280	(1,031)
266	Cast Software, Inc.		1,863	1,956	2,151	195
266	Less Expenditure Transfer - PARS			(1,206)	(1,206)	
266	Chicago-Soft Ltd		8,804	5,940	5,940	
266	Clean Venture		1,391	1,440	1,643	203
266	Computer Associates (CA, Inc.)		84,133	86,129	86,129	
266	Computer Specialists, Inc.		21,868	63,484		(63,484)
266	Core Power		3,196	18,868	28,868	10,000
266	Dataworks Plus		33,168	33,168	32,718	(450)
	Subtotal Class 266 - Carried Forward		215,296	257,682	203,115	(54,567)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Subtotal Class 266 - Carried Forward		215,296	257,682	203,115	(54,567)
266	Dell			114,721		(114,721)
266	Dell - Desktop Support		20,400	63,500	63,500	
266	Dell - Prisons Desktop Support		152,942	109,325		(109,325)
266	Dell - PC Help Service		15,672	18,000	18,000	
266	Dell - Microsoft Support		260,857		150,000	150,000
266	Dino Software Corp		14,350	14,350	14,350	
266	DLT Solutions		6,156	6,156		(6,156)
266	Eaton Electrical			21,000		(21,000)
266	Fischer International		2,240	2,240	2,240	
266	Hewlett Packard		32,622			
266	IBM Corporation - Z/OS Licenses		427,971	438,744	409,329	(29,415)
266	IBM Corporation - S/390 Support Line			7,800		(7,800)
266	IBM Corporation - DB2 Utilities		11,580	11,580	11,580	
266	IBM Corporation - SAN Maintenance		30,753	35,000		(35,000)
266	IBM Corp - Softwarexcel Enterprise		8,196	8,196	8,196	
266	IBM Corporation - DB2 for Z/OS V9		75,000		29,415	29,415
266	IBM Corporation - EMC Clarion SAN				30,000	30,000
266	Innovation Data Processing		2,556	108	2,448	2,340
266	Insight			309,694		(309,694)
266	Lytrod				3,000	3,000
266	Mackinney System		7,595	8,270	9,097	827
266	Netec International Inc		4,000	3,900	4,000	100
266	SMS Company			8,454	31,443	22,989
266	Software AG		440,000	384,500	382,042	(2,458)
266	Sungard		33,939	18,491		(18,491)
266	Trident - IT Svcs STC Mainframe		55,927		58,000	58,000
266	Trident - Sun Microsystem		76,078	76,078	76,078	
266	Less Expenditure Transfers		(31,652)	(27,256)	(27,256)	
266	Xerox Corporation		23,854	23,944	23,944	
266	Miscellaneous		168	4,951	5,000	49
	Total Class 266		1,886,700	1,919,428	1,507,521	(411,907)
320	Office Materials & Supplies		68,138	73,751	63,751	(10,000)
427	Computer Equipment & Peripherals		160,581	94,476	84,476	(10,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	No.	Fund	No.
General Management and Support	991	Water	02

Major Objectives

To provide information technology services for the Water Department

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,168,609	1,208,452	1,070,035	1,729,100	659,065
b)	Fringe Benefits					
200	Purchase of Services	226,481	292,000	318,739	309,702	(9,037)
300	Materials and Supplies	24,051	17,000	17,000	17,000	
400	Equipment	5,000	19,350	19,350	19,350	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,424,141	1,536,802	1,425,124	2,075,152	650,028

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	15	17	14	23	6
111	Part Time					
	Total	15	17	14	23	6

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	32

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Business Integration Services							
2	Project Manager	84,000	1	1		1	84,000	
	Customer Support							
3	LAN Service Specialist	54,080	1	1	1	1	54,080	
4	LAN Administrator	52,192 - 67,098	1	1	1	1	68,523	
5	Network Support Specialist	40,425 - 51,960		1		1	53,585	
6	Help Desk Specialist	50,000				1	50,000	1
7	Network Management							
8	LAN Administrator	52,192 - 67,098	1	1	1	1	68,123	
9	Network Technician	65,500	1	1	1	1	65,500	
10	Network Engineer	80,000				2	160,000	2
11	Platform Engineer	80,000 - 85,000				1	85,000	1
12	Security Specialist	50,000 - 55,000				1	55,000	1
13	Storage Engineer	80,000 - 85,000				1	85,000	1
	Facilities & Infrastructure							
14	Infrastructure Specialist	70,000	1	1	1	1	70,000	
	Computer Operations							
15	Computer Systems Operations Manager	74,383 - 95,630	1	1	1	1	97,055	
16	Systems Programmer Project Specialist	55,872 - 71,836	2	2	2	2	145,522	
	Finance Group							
17	Programmer Analyst Supervisor	63,926 - 82,194	2	2	2	2	167,038	
	Database Group							
18	ERP Applications Technical Project Leader	95,337	1	1		1	95,337	
19	Linx / Unix System Administrator	85,500	1	1	1	1	85,500	
	Enabling Technology Services							
20	Chief Enterprise Architect	89,960	1	1	1	1	89,960	
	GIS							
21	Senior GIS Application Developer	75,000	1	1	1	1	75,000	
	Office of the CIO - Financial Administration							
22	Assistant IT Financial Manager	46,654		1	1	1	46,654	
	Total Water Fund		15	17	14	23	1,700,877	6

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

-

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		15	17	14	23	1,700,877	6
	Lump Sum						28,223	
	Total Gross Requirements		15	17	14	23	1,729,100	6
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,729,100	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	15	1,145,556	17	1,069,801	14	23	1,700,877	631,076	6
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		10							
9	Lump Sum Sep. Pmts.		23,043		233			28,223	27,990	
10	Signing Bonus Payments									
	Total	15	1,168,609	17	1,070,035	14	23	1,729,100	659,065	6

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation			421	421	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	27,463	161,500	40,737	30,000	(10,737)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	100,000	75,000	100,000	100,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	99,018	55,500	177,581	179,281	1,700
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	226,481	292,000	318,739	309,702	(9,037)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	7,609				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	16,442	17,000	17,000	17,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	24,051	17,000	17,000	17,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	5,000	19,350	19,350	19,350	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	5,000	19,350	19,350	19,350	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Type of Service		**Fund**	**No.**
Professional Servcies		Water	02

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	100,000	75,000	100,000	100,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
251	Avencia	75,000	75,000	75,000	GIS Consulting
251	Xerox	25,000	25,000	25,000	Water Bill Design Service
	Total 251	100,000	100,000	100,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Office of Innovation of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Maint & Support - Comp HW&SW					
266	Software AG			55,500	57,200	1,700
266	Fischer			3,360	3,360	
266	Dell Marketing			5,366	5,366	
266	Computer Specialists		1,500			
266	IBM		97,518	106,956	106,956	
266	Trident			6,399	6,399	
	Total 266		99,018	177,581	179,281	1,700

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Major Objectives

OIT provides for the following:

1) PGW Data License Agreement

2) American Recovery and Reinvestment Act - Broadband Technology Opportunities Program

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	109,658	837,291	654,798	774,798	120,000
b)	Fringe Benefits	20,837	188,803	167,967	198,749	30,782
200	Purchase of Services	3,426,155	4,010,000	60,000	1,679,582	1,619,582
300	Materials and Supplies	3,050	30,000	30,000	30,000	
400	Equipment	146,138	100,000	100,000	100,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,705,838	5,166,094	1,012,765	2,783,129	1,770,364

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time		4	4	4	
111	Part Time		19		19	
	Total		23	4	23	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - PCC - Philadelphia Freedom Rings	G04762 (Index 040101)
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/2010 - 6/30/2013	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

20% cash or in-kind contribution

Grant Objective

American Recovery and Reinvestment Act - Broadband Technology Opportunities Program

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	109,658	837,291	654,798	774,798	120,000
100 b)	Fringe Benefits - Total	20,837	188,803	167,967	198,749	30,782
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,612	17,000	15,600	18,408	2,808
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,125	8,000	6,000	7,080	1,080
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	6,685	47,000	40,000	47,200	7,200
	Class 192 - FICA	3,258	22,000	20,000	23,600	3,600
	Class 193 - Health / Medical	8,100	94,200	85,967	101,989	16,022
	Class 194 - Group Life	57	603	400	472	72
	Class 195 - Group Legal					
200	Purchase of Services	3,426,155	4,000,000	50,000	1,669,582	1,619,582
300	Materials and Supplies	3,050	30,000	30,000	30,000	
400	Equipment	146,138	100,000	100,000	100,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,705,836	5,156,094	1,002,765	2,773,129	1,770,364

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,705,837	5,156,094	1,002,765	2,773,129	1,770,364
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,705,837	5,156,094	1,002,765	2,773,129	1,770,364

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time		4	4	4	
111	Part Time		19		19	
	Total		23	4	23	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
	Federal	PGW Data License Agreement	G04253 (Index 040096)
	State	Award Period	Type of Grant
X	*Other Govt.*	7/1/2012 - 6/30/2013	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Data License Agreement for images and Pictometry imaging software

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	10,000	10,000	10,000	10,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,000	10,000	10,000	10,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	10,000	10,000	10,000	10,000	
400	Local (Non-Governmental)					
	Total	10,000	10,000	10,000	10,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**		
General Management & Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,993,980	1,986,922	1,986,922	1,986,922	
b)	Fringe Benefits					
200	Purchase of Services	16,324,091	18,483,286	18,208,286	17,598,286	(610,000)
300	Materials and Supplies	83,951	189,878	114,878	114,878	
400	Equipment	1,856,217	240,000	240,000	240,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	20,258,239	20,900,086	20,550,086	19,940,086	(610,000)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	17,535,234	18,575,416	18,225,416	17,615,416	(610,000)
02	Water	621,544	1,498,670	1,498,670	1,498,670	
08	Grants	1,500,000				
09	Aviation	601,461	826,000	826,000	826,000	
	Total	20,258,239	20,900,086	20,550,086	19,940,086	(610,000)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	36	38	37	39	1
	Total Full Time	36	38	37	39	1

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	No.	Fund	No.
General Management & Support	991	General	01

Major Objectives

Telephone Services Unit processes all requests for the installation, repair and removal of telephones as well as the review of all telephone invoices. This unit also calculates, distributes and collects telecommunication costs for all agencies. This Enhanced Services Unit provides citywide call center administration and support services. This unit implements new telephone technologies for city departments and agencies.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,993,980	1,986,922	1,986,922	1,986,922	
b)	Fringe Benefits					
200	Purchase of Services	15,101,086	16,158,616	15,883,616	15,273,616	(610,000)
300	Materials and Supplies	83,951	189,878	114,878	114,878	
400	Equipment	356,217	240,000	240,000	240,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,535,234	18,575,416	18,225,416	17,615,416	(610,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	36	38	37	39	1
111	Part Time					
	Total	36	38	37	39	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administration							
2	Administrative Technician	30,454 - 39,163	1	1	1	1	38,878	
3	Communications Operations Manager	49,054 - 63,055	1	1	1	1	64,080	
4	Electronic Equipment Supervisor	44,035 - 56,617	2	2	2	2	112,740	
5	Telecommunications Services Representative II	34,387 - 37,561	3	3	3	3	110,294	
6	Total Administration		7	7	7	7	325,992	
7								
8	Operations							
9	Clerical Supervisor II	35,849 - 36,542	1	1	1	1	38,508	
10	Communications Operations Manager	49,054 - 63,055	1	1	1	1	64,080	
11	Electronic Technician II	41,079 - 45,278	8	8	8	8	368,224	
12	Total Operations		10	10	10	10	470,812	
13								
14	Municipal Radio							
15	Clerical Supervisor II	35,849 - 36,542	2	2	2	2	74,818	
16	Communication Center Dispatcher	32,492 - 35,409	3	4	4	4	138,377	
17	Total Municipal Radio		5	6	6	6	213,195	
18								
19	Communications Systems Maintenance							
20	Communications Systems Crew Chief	39,948 - 43,980	1	1	1	1	43,466	
21	Communications Systems Manager	42,170 - 54,218	1	1	1	1	55,043	
22	Communications Technician	36,991 - 40,594	3	3	2	3	125,257	
23	Information Systems Operations Manager	88,351			1	1	88,351	1
24	Telephone Systems Manager	44,330	1	1	1	1	44,330	
25	Network Technician	36,000	3	4	3	4	144,000	
26	Total Communications Systems Maint.		9	10	9	11	500,447	1
27								
28	Enhanced Services							
29	Telephone Services Manager	37,189 - 47,818	1	1	1	1	41,271	
30	Total Enhanced Services		1	1	1	1	41,271	
31								
32	Cable Television							
33	Cable Television Administrator	59,901 - 77,013	1	1	1	1	69,277	
34	Cable TV Support Technician	42,000	1	1	1	1	42,000	
35	Electronic Technician 2	41,079 - 45,278	2	2	2	2	91,806	
36	Total - Cable Television		4	4	4	4	203,083	
37								
38								
39	Total Communications Division		36	38	37	39	1,754,800	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		36	38	37	39	1,754,800	1
	Regular Overtime						292,015	
	Holiday Overtime						14,940	
	Shift Differential						6,458	
	Lump Sum						19,977	
	Total Gross Requirements		36	38	37	39	2,088,190	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(101,269)	
	Total Budget Request						1,986,921	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	36	1,549,108	38	1,653,532	37	39	1,667,380	13,848	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		424,746		292,015			292,015		
6	Holiday Overtime		11,768		14,940			14,940		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,452		6,458			6,458		
9	Lump Sum Sep. Pmts.		1,906		19,977			6,129	(13,848)	
10	Signing Bonus Payments									
	Total	36	1,993,980	38	1,986,922	37	39	1,986,922		1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	12,111,635	13,796,863	13,850,996	13,354,236	(496,760)
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	283,136		17,306	17,306	
220	Electric Current	1,297,304	734,883	349,233	252,119	(97,114)
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	2,800		5,000	5,000	
251	Professional Svcs. - Information Technology	513,712	890,000	799,461	799,461	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	675				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	287,723	79,359	119,026	102,818	(16,208)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	33,610	55,783	55,783	55,724	(59)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	570,491	601,728	628,311	628,452	141
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other			58,500	58,500	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	15,101,086	16,158,616	15,883,616	15,273,616	(610,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovations and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	97	778	778	778	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	79,060	150,000	75,000	75,000	
311	General Equipment & Machinery	136	10,000	10,000	10,000	
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		5,000	5,000	5,000	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,070	15,000	15,000	15,000	
322	Small Power Tools & Hand Tools		7,000	7,000	7,000	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	588	2,100	2,100	2,100	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	83,951	189,878	114,878	114,878	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	285,801	240,000	240,000	240,000	
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	8,105				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	62,311				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	356,217	240,000	240,000	240,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovations and Technology	04	Communications	12
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	516,512	890,000	804,461	804,461	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Health Federation of Phila	2,800	5,000	5,000	
	Total 250	2,800	5,000	5,000	
	Professional Services - IT				
251	CBG Communications	25,000	25,000	25,000	Telecommunications and cable franchise
251	Decisive Business Systems	111,979	50,000	130,000	Project Management
251	Telesource Consulting	29,400			Telephone Audit
251	Telvue		7,500	7,500	Internet Video Streaming
	Surveillance Camera Project				
251	Unisys	347,333	716,961	636,961	Surveillance Cameras
	Total 251	513,712	799,461	799,461	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Telecommunications Services					
209	Verizon		8,004,691	9,835,373	9,124,550	(710,823)
209	AT&T Mobility		1,044,579	685,993	1,044,579	358,586
209	AT&T Mobility			(18,622)	(163,200)	(144,578)
209	Bershire Systems Group		13,488	17,444	17,444	
209	Blackbox		78,266	131,970	131,970	
209	Motorola		2,787,649	2,787,649	2,787,649	
209	Nextel Communications			12,822	14,594	1,772
209	Nice Systems		194	194		(194)
209	Cavallier		231,505	509,280	509,280	
209	Verizon / Wireless / Cellco Partnership		186,353	161,007	151,007	(10,000)
209	Comcast/DirectTV		18,961	10,256	8,656	(1,600)
209	Broadview Networks		151,426	151,426	165,801	14,375
209	Sprint Solutions		7,511	1,772		(1,772)
209	ST Messaging Services		33,982	33,982	33,982	
209	Expenditure Transfers - Departments		(514,946)	(869,376)	(869,376)	
209	Login Information Services		1,600		1,600	1,600
209	Boyd Instrument & Supply		3,600	3,600	3,600	
209	Philadelphia Authority for Industrial Development			392,100	392,100	
	Surveillance Camera Project					
209	Verizon		58,650			
209	Decisive Business		4,126	4,126		(4,126)
	Total 209		12,111,635	13,850,996	13,354,236	(496,760)
	Electric Current					
220	PAID					
220	PECO		399,845			
220	PECO (Surveillance Cameras)		285,000	347,883	250,769	(97,114)
220	PECO		489	1,350	1,350	
	Total 220		611,971			
			1,297,305	349,233	252,119	(97,114)

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN - 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Repair & Maint					
260	Tri-State		445	445	445	
260	Cannon Business Solutions		2,129	1,854	1,854	
260	Graybar Electric		5,263	5,263	5,263	
260	IBS Communications		180,000			
260	EMC		15,071	23,189	23,189	
260	Miscellaneous - Various		75	270	270	
260	RF Design & Integration		71,522	71,522	71,522	
260	Berkshire System Group		13,218			
260	Ricoh Americas Corporation			275	275	
260	Comm Solutions			2,246		(2,246)
260	JJ Cacchio			13,962		(13,962)
	Total 260		287,723	119,026	102,818	(16,208)
	Maint & Support - Computer HW / SW					
266	Clean Venture			5,783	5,724	(59)
	Surveillance Camera Project					
266	Decisive Business		33,610	50,000	50,000	
	Total 266		33,610	55,783	55,724	(59)
	Lease - Purchase					
282	Commonwealth of PA			3,500	3,500	
282	DLT Solutions					
282	PAID		570,491	624,811	624,952	141
	Total 282		570,491	628,311	628,452	141
	Rents					
285	People for People			21,600	21,600	
285	Aria Health			15,300	15,300	
285	West Phila. Economic Development			21,600	21,600	
	Total 285			58,500	58,500	
	Electrical & Communications					
310	Graybar Electric		79,060	75,000	75,000	
	Electrical, Lighting & Communication					
410	TIG		285,801	240,000	240,000	
	Total 400		285,801	240,000	240,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

-

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Major Objectives

To Provide telecommunication services for the Water Department

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	621,544	1,498,670	1,498,670	1,498,670	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	621,544	1,498,670	1,498,670	1,498,670	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	549,309	1,498,670	1,498,670	1,498,670	
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	72,235				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	621,544	1,498,670	1,498,670	1,498,670	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Telephone & Communications					
209	Verizon		188,715	1,128,876	1,011,872	(117,004)
209	Corecom ATX			24,000	22,401	(1,599)
209	AT&T		168,004	168,004	137,881	(30,123)
209	AT&T (Credit)				(7,200)	(7,200)
209	Cavalier		20,765	21,000	30,600	9,600
209	Cellco		104,755	34,005	105,844	71,839
209	Cellco			25,000	98,832	73,832
209	Nice Systems			28,000		(28,000)
209	RF Design & Integration					
209	Bell Industries					
209	Nice Systems					
209	Velocita Wireless			28,720		(28,720)
209	Shared Technologies		2,481	16,000	16,000	
209	Cellular Service Expenditure Transfer					
209	Broadview Networks		14,000	4,800	34,224	29,424
209	Pennsylvania One Call System		15,115	11,033	11,033	
209	ST Messaging		1,447	1,183	1,183	
209	Sprint Solutions		34,027	8,049	36,000	27,951
	Total 209		549,309	1,498,670	1,498,670	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Major Objectives

Grant from Homeland Security for Video Surveillance.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment	1,500,000				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,500,000				

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Urban Area Security Initiative	G04654 (Index 040097)
	State	Award Period	Type of Grant
	Other Govt.		Reimbursement
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

$1.5 million dollar grant from the Department of Homeland Security for video surveillance.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment	1,500,000				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,500,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,500,000				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,500,000				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technolgy	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Major Objectives

To provide Telecommunication services for the Philadelphia International Airport

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	601,461	826,000	826,000	826,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	601,461	826,000	826,000	826,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	601,461	826,000	826,000	826,000	
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	601,461	826,000	826,000	826,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Telephone & Communications					
209	Verizon		556,115	770,431	692,294	(78,137)
209	Nextel/Sprint			15,000	55,731	40,731
209	Cavalier		9,600	9,598	9,600	2
209	ATX			12,000		(12,000)
209	Sprint Solutions		15,985	2,459		(2,459)
209	AT&T Mobility		14,890	11,741	24,578	12,837
209	AT&T Credit				(2,400)	(2,400)
209	Broadview Networks		2,400	2,400	43,200	40,800
209	ST Messaging		2,107	2,371	2,371	
209	Expenditure Transfer					
209	Cellco Partnership		364		626	626
	Total 209		601,461	826,000	826,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	9,120,603	10,034,539	8,993,514	9,978,128	984,614
b)	Fringe Benefits					
200	Purchase of Services	14,242,235	19,108,212	18,757,808	19,214,889	457,081
300	Materials and Supplies	28,500	30,000			
400	Equipment	2,162,454	2,779,188	2,586,035	2,645,727	59,692
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,553,792	31,951,939	30,337,357	31,838,744	1,501,387

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	11,304,639	12,656,727	12,083,170	12,539,867	456,697
02	Water	8,863,962	13,826,227	12,834,946	13,397,310	562,364
03	Aviation	5,385,191	5,468,985	5,419,241	5,901,567	482,326
	Total	25,553,792	31,951,939	30,337,357	31,838,744	1,501,387

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	87	94	86	94	
02	Water	46	60	45	57	(3)
03	Aviation	3	4	3	4	
	Total Full Time	136	158	134	155	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

To increase service effectiveness throughout the City by consolidating common IT support functions;providing a secure and stable IT operating environment; and enabling performance improvement through automation, simplification of processes, and promotion of cross - departmental communications, collaboration, and information sharing.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	5,622,068	5,810,390	5,810,390	5,810,390	
b)	Fringe Benefits					
200	Purchase of Services	4,884,644	5,970,157	5,619,753	6,096,450	476,697
300	Materials and Supplies	28,500	30,000			
400	Equipment	769,427	846,180	653,027	633,027	(20,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,304,639	12,656,727	12,083,170	12,539,867	456,697

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	87	94	86	94	
111	Part Time					
	Total	87	94	86	94	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Managing Director's Office							
2	Assistant Managing Director	58,832	1	1		1	58,832	
3	IT Program Manager (OEM)	60,000	1	1	1	1	60,000	
4	Network Support Specialist	40,425 - 51,960	1	1	1	1	52,785	
5	Total - MDO		3	3	2	3	171,617	
6								
7	Police							
8	Computer User Support Specialist	36,186 - 39,657	1	1	1	1	37,411	
9	Departmental Computer Info System Director	71,207 - 91,553	1	1	1	1	93,178	
10	LAN Administrator	52,192 - 67,098	1	1	1	1	68,123	
11	Network Administrator	59,901 - 77,013	1	1	1	1	78,238	
12	Network Support Associate	34,560 - 44,429		1		1	34,560	
13	Network Support Specialist	40,425 - 51,960	8	8	8	8	409,033	
14	Programmer Analyst 3	49,054 - 63,055	8	8	8	8	456,457	
15	Programmer Analyst Supervisor	63,926 - 82,194	1	1	1	1	79,049	
16	Systems Programmer Supervisor	63,926 - 82,195	1	1	1	1	79,049	
17	Deputy Managing Director	114,400	1	1	1	1	114,400	
18	Total - Police		23	24	23	24	1,449,498	
19								
20	Streets							
21	Administrative Technician	31,339 - 40,291	1	1	1	1	39,988	
22	Computer User Support Specialist	36,186 - 39,657		1		1	41,282	
23	Information Systems Director Streets	103,000	1	1	1	1	103,000	
24	LAN Administrator	52,192 - 67,098	2	2	2	2	117,005	
25	Network Administrator	59,901 - 77,013	1	1	1	1	77,838	
26	Programmer Analyst 3	49,054 - 63,055	3	3	3	3	192,040	
27	Systems Programmer Project Specialist	55,872 - 71,836	1	1	1	1	72,861	
28	GIS Manager	63,926 - 82,194	1	1	1	1	73,681	
29	GIS Specialist 2	44,035 - 56,617	3	3	3	3	155,375	
30	Total - Streets		13	14	13	14	873,070	
31								
32	Fire							
33	LAN Administrator	52,192-67,098	1	1	1	1	67,723	
34	Network Administrator	59,901-77,013	1	1	1	1	77,638	
35	Programmer Analyst Supervisor	63,926-82,194		1		1	63,926	
36	Total - Fire		2	3	2	3	209,287	
37								
38	Fleet							
39	Fleet Management Computer Systems Mgr	71,207-91,553	1	1	1	1	93,178	
40	LAN Administrator	52,192-67,098	1	1	1	1	67,723	
41	Network Support Specialist	40,425-51,960	1	1	1	1	53,585	
42	Total - Fleet		3	3	3	3	214,486	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
43	Licenses and Inspections							
44	LAN Administrator	52,192 - 67,098	2	2	2	2	136,046	
45	Network Administrator	59,901 - 77,013	1	1	1	1	73,357	
46	Network Support Specialist	40,425 - 51,960	4	4	4	4	197,318	
47	Programmer /Analyst Project Leader	55,872 - 71,836	1	1	1	1	68,466	
48	Program Manager	98,000	1	1	1	1	98,000	
49	Dept Computer Information Sys Dir	63,926 - 82,194		1	1	1	83,019	
50	GIS Analyst	42,000	1	1	1	1	42,000	
51	Clerk 3	33,489 - 36,542	1	1	1	1	34,314	
52	Total - L&I		11	12	12	12	732,520	
53								
54	Finance							
55	ACIS Systems Administrator	78,500	1	1	2	1	78,500	
56	LAN Administrator	52,192 - 67,098	1	1	1	1	68,723	
57	Network Support Specialist	40,425 - 51,960	1	1	1	1	52,585	
58	Programmer Analyst 3	49,054 - 63,055	1	1	1	1	64,280	
59	Total - Finance		4	4	5	4	264,088	
60								
61	Revenue							
62	Computer User Support Specialist	36,186 - 39,657	2	2	2	2	81,564	
63	Total - Revenue		2	2	2	2	81,564	
64								
65	Law Department							
66	Depart Computer Services Supervisor 2	59,901 - 77,013	1	1	1	1	78,838	
67	Total - Law		1	1	1	1	78,838	
68								
69	City Planning							
70	Computer User Support Specialist	36,186 - 39,657	1	1	1	1	41,082	
71	LAN Administrator	52,192 - 67,098	1	1	1	1	68,523	
72	Network Support Associate	34,560 - 44,429	1	1	1	1	45,054	
73	GIS Specialist 2			1	1	1	56,617	
74	GIS Specialist 3	55,872 - 71,836	3	3	3	3	218,183	
75	Total - City Planning		6	7	7	7	429,459	
76								
77	Human Relations Commission							
78	LAN Administrator	52,192 - 67,098	1	1	1	1	68,323	
79	Total - Human Relations		1	1	1	1	68,323	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

-

Department	No.	Division	No.
Office of Innovation & Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
80	Office of Human Resources							
81	HR Management System Technical Analyst	63,926 - 82,194	1	1		1	82,194	
82	Information Systems Project Manager	71,207 - 91,553	1	1	1	1	72,861	
83	HR Information Systems Manager	63,926 - 82,194	1	1	1	1	83,619	
84	Programmer Analyst 2	38,657 - 49,703	1	1	1	1	47,179	
85	Total - OHR		4	4	3	4	286,053	
86								
87	BRT							
88	Programmer Analyst Supervisor	63,926 - 82,194	2	2	1	2	166,438	
89	Programmer /Analyst Project Leader	55,872 - 71,836	2	2	2	2	146,522	
90	Programmer Analyst 3	49,054 - 63,055	6	6	6	6	343,346	
91	GIS Specialist 2	44,035 - 56,618	2	2	2	2	98,323	
92	Senior Data Architect	95,000	1	1		1	95,000	
93	DataServices Support Clerk	30,584 - 33,242	1	1	1	1	34,467	
94	Information Systems Group Manager	68,291 - 87,799		1		1	70,000	
95	LAN Administrator	52,192 - 67,098		1		1	65,000	
96	Total - BRT		14	16	12	16	1,019,096	
97								
98								
99	Total Departmental Services Division		87	94	86	94	5,877,899	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		87	94	86	94	5,877,899	
	Overtime - Regular						69,569	
	Overtime - Holiday						12,893	
	Shift Differential						3,547	
	Lump Sum						28,223	
	Total Gross Requirements		87	94	86	94	5,992,131	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(181,741)	
	Total Budget Request						5,810,390	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	87	5,516,472	94	5,644,550	86	94	5,696,158	51,608	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		75,689		69,569			69,569		
6	Holiday Overtime		14,520		12,893			12,893		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,763		3,547			3,547		
9	Lump Sum Sep. Pmts.		11,624		79,831			28,223	(51,608)	
10	Signing Bonus Payments									
	Total	87	5,622,068	94	5,810,390	86	94	5,810,390	0	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	1,002		3,615		(3,615)
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	594,715	921,652	676,608	637,241	(39,367)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	3,173,485	3,727,482	3,366,686	3,752,156	385,470
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	400		3,150		(3,150)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,070		1,244		(1,244)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,080,337	1,277,854	1,536,582	1,686,550	149,968
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	9,092	43,169	31,868	20,503	(11,365)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	22,543				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,884,644	5,970,157	5,619,753	6,096,450	476,697

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	28,500	30,000			
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	28,500	30,000			
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	8,000				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	761,427	846,180	653,027	633,027	(20,000)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	769,427	846,180	653,027	633,027	(20,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND -CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,173,485	3,727,482	3,366,686	3,752,156	385,470
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
251	Ajilon	40,000			App Develop Staff Aug
251	Alliance Global Services	24,000		24,000	GPIS Support Services
251	Azavea	23,338		19,882	Mapping Support
251	Bogom Technologies	18,315	20,000	20,000	Lotus Notes Support
251	Business Recovery Systems	22,500	22,500	22,500	Disaster Recovery
251	Ciber	42,000	66,000	42,000	Maint. Customized System
251	Cogsdale (Tier Technologies)	118,383	136,320	136,320	FAMIS/ADPICS Systems Support
251	Computer Services Corp.		23,000	23,000	RiskMaster
251	Cuskey, Ispen & McCall	25,000	15,000	15,000	Suppport for ISIS & BMIS
251	Data Compression Technology	58,000	58,000	58,000	Tax Analysis Softwarae Support
251	EIS	1,575	18,900	18,900	Report Writer for Oracle
251	Equinoxys		360,000	360,000	HRIS Maintenance
251	GeographIT/ aka Advanced Tech Solutions	72,948	20,000	35,000	Custom SW Maint / GIS Services
251	GeographIT/ aka Advanced Tech Solutions	30,000	30,000	30,000	GIS Application Support
251	Hyaline Creative	89,125	75,700	75,700	Website Media Design
251	Information Services Partner	48,500	50,000	50,000	Support Record Document System
251	Information Services Partner	621,826	517,816	517,816	Support Consolidated Taxpayer Acctg System
251	Information Services Partner	220,000	220,000	220,000	ACIS System Support
251	Information Services Partner	29,400			Update to TIPS - Sanitation Fees
251	Information Services Partner			15,000	PARS workflow system
251	Inspec Tech Systems	5,100	5,100	5,100	Bridge Inspection
251	Integrated Bank Technologies		60,012	175,000	Cashiering
251	Keystone Computer Associates	157,061	92,400	92,400	IT Staff Augmentation
251	Kimmel Group			150,000	City Council IT support
251	LockWorks LLC (T-Netix)			189,000	Lock & Track System maint. and expansion
251	Metasource	212,893	203,810	203,810	Citwide Imaging System
251	Modis		46,488	46,488	IT Staff Augmentation
251	Peripheral Systems	60,305	10,000	20,000	Programming Support for Payment Processing
251	Pictometry	35,000	35,000		Digital Aerial Imagery - to IT Division
251	Power Engineers		92,700		Street Tree Work Order System
251	Route Smart Technologies	12,240	12,240	12,240	RouteSmart Software Support
251	Smart LECG/Grant Thornton	68,700			Cashiering Assessment
251	Tyler / Eagle Computer Systems	1,100,000	1,100,000	1,100,000	Document Recording System Maintenance
251	Expenditure Transfer - Law	27,840			
251	Expenditure Transfer	(101,649)			
251	Expenditure Transfer	103,658	400		
251	TBD - Pawn Shop Project		75,000	75,000	TBD - Pawn Shop Project
251	To Be Determined	7,427			Various Vendors
	Total 251	3,173,485	3,366,386	3,752,156	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Comm Off-Shelf Computer Software					
216	APEX			10,000		(10,000)
216	Azteca Systems		87,590	17,300	17,300	
216	Cole Information Systems		5,316		3,615	3,615
216	Dell / ASAP		97,405	147,788	129,788	(18,000)
216	DLT		132,284	209,032	219,484	10,452
216	ESRI		54,315	51,315	55,000	3,685
216	IBM			15,000	15,000	
216	Insight		151,207	176,660	147,541	(29,119)
216	MTS Software		24,995	24,300	24,300	
216	NCIS Pearson		12,750	12,750	12,750	
216	SPSS Inc		8,745			
216	Zasio Enterprises		12,463	12,463	12,463	
216	TBD - Various Vendors		7,645			
	Total Class 216		594,715	676,608	637,241	(39,367)
	Maint & Support - Computer HW & SW					
266	ACS Firehouse			96,000	135,000	39,000
266	Applied Biosystems		7,464	29,856	29,856	
266	Azteca Systems		50,000	50,000	50,000	
266	Barr Systems		1,078	1,078	1,078	
266	Canon Business Solutions			7,000	7,000	
266	CBM Archives		43,828	43,828	43,828	
266	CI Technologies		27,500	27,500	27,500	
266	Computer Services Corp.		20,750	3,000	3,000	
266	Control Module Inc.		17,000	17,638	18,344	706
266	Dataworks Plus		122,825	128,275	128,275	
266	Dell		120,779	178,590	269,915	91,325
266	DLT Solutions, Inc.		269,020	279,781	300,867	21,086
266	Eastman Kodak		716	3,500	3,500	
266	IBM Corp		42,567	35,563	36,000	437
266	Identix Inc.		44,588	44,588	44,588	
266	Insight		6,250	99,285	81,285	(18,000)
266	Internetwork			6,352	6,352	
	Subtotal 266 - Carried Forward		774,365	1,051,834	1,186,388	134,554

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290 -

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Subtotal 266 - Carried Forward		774,365	1,051,834	1,186,388	134,554
266	Lockheed Martin		20,667	28,000	28,000	
266	Hewlett Packard				41,275	41,275
266	MTS Software Solutions		24,173	38,173	38,173	
266	NEC		252,933	265,738	279,191	13,453
266	OCE			16,635	16,500	(135)
266	Rochester Software Assoc.		4,200	4,600	5,038	438
266	ScanOptics			4,641	4,641	
266	Spectra Logic		1,718	3,034	3,034	
266	TimeLink			5,229	1,500	(3,729)
266	Xerox Corp.		970	21,746	22,000	254
266	TBD - Various OHR			2,160	2,160	
266	TBD - Porter Lee Beast System			58,650	58,650	
266	TBD - UPS Maint. Prisons			25,002		(25,002)
266	To Be Determined - Various		1,311	11,140		(11,140)
	Total 266		1,080,337	1,536,582	1,686,550	149,968
	Computer Equipment					
427	To be determined - various		761,427	653,027	633,027	(20,000)
	Total 427		761,427	653,027	633,027	(20,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Major Objectives

To provide information technology and computer support services for the Water Department

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,273,430	3,941,164	2,949,883	3,872,171	922,288
b)	Fringe Benefits					
200	Purchase of Services	4,886,802	8,667,055	8,667,055	8,227,439	(439,616)
300	Materials and Supplies					
400	Equipment	703,730	1,218,008	1,218,008	1,297,700	79,692
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,863,962	13,826,227	12,834,946	13,397,310	562,364

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	46	60	45	57	(3)
111	Part Time					
	Total	46	60	45	57	(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation & Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Water Department							
2	Administrative Assistant	34,560 - 44,429	1	1	1	1	45,654	
3	Clerk III	33,489 - 36,542	1	1	1	1	37,967	
4	Computer Console Operator 2	36,991 - 40,594		1				(1)
5	Computer Operator	35,288 - 38,603	2	2	2	2	78,656	
6	Computer Room Shift Supervisor	44,035 - 56,617	2	2	2	2	115,284	
7	Computer User Support Specialist	36,186 - 39,657	1	1	1	1	40,882	
8	Electrical Engineer II	44,035 - 56,617	1	1	1	1	57,442	
9	Engineering Specialist	52,192 - 67,098		2		2	135,846	
10	Executive Assistant	55,872 - 71,836	1	1	1	1	73,461	
11	Geographic Info Sys Specialist Trainee	34,560 - 44,429	1	1		1	45,254	
12	Geographic Info Sys Specialist II	44,035 - 56,617	2	3	3	3	154,115	
13	Geographic Info Sys Specialist III	55,872 - 71,836	2	2	1	2	124,747	
14	Geographic Information System Manager	63,926 - 82,194	1	1	1	1	83,019	
15	Information Technology Director	122,000	1	1		1	122,000	
16	Local Area Network Administrator	52,192 - 67,098	5	5	5	5	341,015	
17	Network Administrator	59,901 - 77,013	1	1	1	1	78,238	
18	Programmer Analyst III	49,054 - 63,055	5	5	5	5	275,722	
19	Programmer Analyst Project Leader	55,872 - 71,836	4	4	4	5	363,705	1
20	Programmer Analyst Supervisor	63,926 - 82,194	3	3	3	3	251,057	
21	Scientific Applications Systems Analyst	55,872 - 71,836	2	2	2	2	146,322	
22	Systems Programmer Project Specialist	55,872 - 71,837	3	4	3	4	292,444	
23	Systems Programmer Project Supervisor	63,926 - 82,194	1	1	1	1	83,819	
24	Water Information Center Director	74,383 - 95,630		1		1	91,868	
25	Water Information Center Manager	66,291 - 87,799	1	3	1	3	266,472	
26	Total - Water Department		41	49	39	49	3,305,009	
27								
28	Law							
29	Computer Services Manager	80,520	1	1	1	1	80,520	
30	Total - Law		1	1	1	1	80,520	
31								
32	Revenue							
33	Computer User Support Spec.	36,186 - 39,657	1	1	1	1	39,297	
34	IT Manager	88,000				2	176,000	2
35	Information Mgmt Analyst 2	44,035 - 56,617		1				(1)
36	Local Area Network Administrator	52,192 - 67,098	1	2	1	1	68,323	(1)
37	Technical Business Analyst	45,000			1	1	45,000	1
38	Network Support Associate	34,560 - 44,429		1				(1)
39	Network Support Specialist	40,425 - 51,960	1	1	1	1	50,498	
40	Programmer Analyst I	38,657 - 49,703		3				(3)
41	Programmer Analyst Supervisor	63,926 - 82,194	1	1	1	1	83,219	
42	Total - Revenue		4	10	5	7	462,337	(3)
43								
44	Total Water Fund		46	60	45	57	3,847,866	(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		46	60	45	57	3,847,866	(3)
	Regular Overtime						23,351	
	Shift/Stress Differential						954	
	Total Gross Requirements		46	60	45	57	3,872,171	(3)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						3,872,171	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	46	3,193,255	60	2,886,588	45	57	3,847,866	961,278	(3)
2	Part Time									
3	Temporary and Seasonal		2,338							
4	Fees to Board Members									
5	Regular Overtime		18,126		23,351			23,351		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		968		954			954		
9	Lump Sum Sep. Pmts.		58,743		38,990				(38,990)	
10	Signing Bonus Payments									
	Total	46	3,273,430	60	2,949,883	45	57	3,872,171	922,288	(3)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	963,133	1,606,500	1,668,821	2,009,763	340,942
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	3,125,206	5,452,755	5,148,797	4,723,000	(425,797)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	613,513	981,200	1,222,837	1,289,676	66,839
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	194,950	626,600	623,802	205,000	(418,802)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other			2,798		(2,798)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,896,802	8,667,055	8,667,055	8,227,439	(439,616)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	703,730	1,218,008	1,218,008	1,297,700	79,692
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	703,730	1,218,008	1,218,008	1,297,700	79,692

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Water	02

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,125,206	5,452,755	5,148,797	4,723,000	(425,797)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Phila Water Dept				
251	Ajilon	150,000			App Develop Staff Aug
251	Azavea	511,538	511,538	1,160,000	Unified Land Record System (ULRS) SW development
251	Bogom Computer Solutions	10,000	10,000	10,000	Lotus Notes Maint
251	Camp, Dress & McKee, Inc.		245,000		Water Shut Off Program
251	EMA, Inc.	100,000	200,000	200,000	CMMS - Barcoding & Mobile inventory
251	Knowledge Solutions		70,000		IT Training
251	Linko Systems, Inc		85,000	25,000	Tracking SW & Industrial pre treatment Program
251	Mackin Systems Imaging Corp		50,000		Document Mgmt System Implementation
251	Metasource	27,551	28,000	28,000	Citywide Imaging System
251	Modis	73,000	150,000	110,000	App Develop Staff Aug
251	Online Consulting Group		64,838		IT Training
251	Peripheral Systems		13,000		Programming Support for Payment Processing
251	Pictometry	10,000	10,000	10,000	Digital Aerial Imagery
251	Vertical Solution	5,637	6,000		Assistance with Platinum Upgrade
251	Quality Systems Int	449,615	450,000		Laboratory MIS
251	To Be Determined		330,000	330,000	MTRS upgrade - Data Collection
251	To Be Determined		251,755	50,000	Maint for E-Pay & Customer Relationship Mgmt Sys
	Subotal 251 (PWD)	1,337,341	2,475,131	1,923,000	
	Water Revenue Bureau				
251	Blue Heron	188,774	500,000	500,000	Basis 2 consultant
251	Info Consulting Services of Del. Valley	225,000	291,000	400,000	Basis 2 consultant
251	Information Service Partner	289,668	300,000	225,000	Programming support for Basis 2
251	J&B Software	5,200	108,000		Add New Tax Codes
251	Logistics Management Consultants	227,500	225,000	200,000	Basis 2 consultant
251	Metasource	23,257	50,000	50,000	Citywide Imaging System
251	MFR	30,000	50,000	50,000	App Develop Staff Aug
251	Peripheral Systems	15,000	65,000	75,000	Basis 2 consultant
251	Prophecy of Americas	495,000	688,000	720,000	Basis 2 consultant & software maintenance
251	Smart Business Advisors/ Grant Thornton	160,300			Cashiering and Settlement
251	Starpoint Solutions	128,166	366,666	400,000	Basis 2 consultant
251	Vertical Solution		30,000	30,000	Assistance with Platinum Upgrade
251	TBD			150,000	TBD
	Subtotal 251 (WRB)	1,787,865	2,673,666	2,800,000	
	Total 251	3,125,206	5,148,797	4,723,000	

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Office of Fleet Management					
216	Various Software			10,000	10,000	
	Phila Water Department					
216	Azteca- Cityworks		51,700	52,000	52,000	
216	Aquatic Informatics Inc			3,672	1,000	(2,672)
216	Dell / ASAP		143,674	254,000	417,600	163,600
216	Dionex, Brinkmann			120,000	28,900	(91,100)
216	Deltares USA		8,190	8,190		(8,190)
216	DLT Solutions			61,271	70,000	8,729
216	ESRI		159,685	159,685		(159,685)
216	Insight		85,596	119,000	212,300	93,300
216	Linko Data Systems		12,240	12,240		(12,240)
216	MWH Soft Inc.		50,750	51,000	32,000	(19,000)
216	Shingle & Gibb Co.		30,000	30,000	50,000	20,000
216	Syclo Mobile Inventory		7,700	7,700		(7,700)
216	To Be Determined - Various		523		355,900	355,900
	Subtotal 216 (PWD)		550,058	878,758	1,219,700	340,942
	Water Revenue Bureau					
216	DLT Solutions		413,075	433,729	459,753	26,024
216	MS Office 2010				86,000	86,000
216	To Be Determined - Various			346,334	234,310	(112,024)
	SubTotal 216 (WRB)		413,075	780,063	780,063	
	Total 216		963,133	1,668,821	2,009,763	340,942
	Phila Water Department					
266	ABB & HAC		50,639	70,000	55,000	(15,000)
266	Bentley Systems		158,198	158,198		(158,198)
266	Fischer International		3,360	3,360		(3,360)
266	IBM		111,151	111,151	134,650	23,499
266	Mason Development		4,067			
266	Metasource			50,000	50,000	
266	OCE			20,000	20,000	
266	Shingle & Gibb Co		13,490	13,490	15,000	1,510
266	Syclo Mobile Inventory			60,000	245,000	185,000
266	Trident		6,200	6,200		(6,200)
266	Unisys Corp			55,000		(55,000)
266	XC2 Software LLC		2,470	2,470		(2,470)
266	XEROX CORPORATION			12,000		(12,000)
266	SCADA System				115,000	115,000
266	To Be Determined - CADD			110,000	110,000	
266	To Be Determined - Various		230	22,942	17,000	(5,942)
	Subotal 266 (PWD)		349,805	694,811	761,650	66,839

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Water Revenue Bureau					
266	Burroughs Payments System		104,216	50,438	55,000	4,562
266	Dell		13,000	13,000	25,000	12,000
266	DLT Solutions		98,256	103,169	112,994	9,825
266	Intergrated Bank Tech Solutions		3,250		129,500	129,500
266	J&B Software		29,566	30,000	31,000	1,000
266	Scan Optics		14,733	15,000	15,000	
266	Software AG		688	688	4,000	3,312
266	TBD- Various Software/Hardware Maintenance			315,731	155,532	(160,199)
	Subtotal 266 (WRB)		263,709	528,026	528,026	
	Total 266		613,514	1,222,837	1,289,676	66,839
	Phila Water Department					
282	Xerox		184,950	184,390	205,000	20,610
282	To Be Determined - Various			212,812		(212,812)
	Subotal 282 (PWD)		184,950	397,202	205,000	(192,202)
	Water Revenue Bureau					
282	To Be Determined - Various			226,600		(226,600)
	Subotal 282 (WRB)			226,600		(226,600)
	Total 282		184,950	623,802	205,000	(418,802)
	Phila Water Department					
427	To Be Determined - Various		656,991	998,660	1,225,700	227,040
	Water Revenue Bureau					
427	To Be Determined - Various		40,220	197,348	50,000	(147,348)
	Office of Fleet Management					
427	To Be Determined - Various		6,519	22,000	22,000	
	Total 427		703,730	1,218,008	1,297,700	79,692

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Major Objectives

To provide information technology and computer support services for the Philadelphia International Airport.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	225,105	282,985	233,241	295,567	62,326
b)	Fringe Benefits					
200	Purchase of Services	4,470,789	4,471,000	4,471,000	4,891,000	420,000
300	Materials and Supplies					
400	Equipment	689,297	715,000	715,000	715,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,385,191	5,468,985	5,419,241	5,901,567	482,326

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	3	4	3	4	
111	Part Time					
	Total	3	4	3	4	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Aviation							
2	Dept. Computer Information Systems Director	71,207 - 91,553	1	1	1	1	92,378	
3	Engineering Specialist (Electrical)	52,192 - 67,098	1	1	1	1	68,123	
4	GIS Manager	63,926 - 82,194	1	1		1	78,449	
5	GIS Specialist 2	44,035 - 56,617		1	1	1	56,617	
	Total Gross Requirements		3	4	3	4	295,567	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						295,567	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	3	225,105	4	233,241	3	4	295,567	62,326	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	3	225,105	4	233,241	3	4	295,567	62,326	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	154,045	165,000	165,000	165,000	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	3,845,200	3,440,000	3,440,000	3,860,000	420,000
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	471,544	866,000	866,000	866,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,470,789	4,471,000	4,471,000	4,891,000	420,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	689,297	715,000	715,000	715,000	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	689,297	715,000	715,000	715,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Aviation	09

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,845,200	3,440,000	3,440,000	3,860,000	420,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Class 251				
251	Elliot Lewis Corp	3,839,000	3,343,000	3,763,000	CISM Personnel contract
251	Fuseideas LLC		85,000	85,000	Website Redesign
251	Pictometry	5,000			Digital Aerial Imagery
251	Synergis Technologies	1,200	1,200	1,200	Software Support
251	To Be Determined		10,800	10,800	Miscellaneous
	Total 251	3,845,200	3,440,000	3,860,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Comm Off-Shelf Computer Software					
216	Dell		45,691	95,002	95,002	
216	DLT Solutions		6,128			
216	Insight		102,226	69,998	69,998	
	Total 266		154,045	165,000	165,000	
	Maint & Support - Computer HW/SW					
266	Dell		66,160	24,323	24,323	
266	DLT		14,681	25,000	25,000	
266	Insight		6,363	705	705	
266	To Be Determined (Elliot Lewis Corp)		384,340	460,000	460,000	
266	Nortel			115,000	115,000	
266	Novell			50,000	50,000	
266	To Be Determined - Various			190,972	190,972	
	Total 266		471,544	866,000	866,000	
	Compute Equipment & Peripherals					
427	To Be Determined - Various		700,000	715,000	715,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	206,800	206,800	206,800	306,800	100,000
b)	Fringe Benefits					
200	Purchase of Services	12,742,535	14,967,988	19,600,644	19,660,303	59,659
300	Materials and Supplies	471,564	495,587	683,622	524,275	(159,347)
400	Equipment	1,534,526	2,094,504	5,179,149	3,309,606	(1,869,543)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	37,123,431	29,340,751	35,695,388	36,857,822	1,162,434
900	Advances and Misc. Payments					
	Total	52,078,856	47,105,630	61,365,603	60,658,806	(706,797)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	14,955,424	17,764,879	25,670,215	23,800,984	(1,869,231)
08	Grants Revenue	37,123,431	29,340,751	35,695,388	36,857,822	1,162,434
	Total	52,078,855	47,105,630	61,365,603	60,658,806	(706,797)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	2	2	1	3	1
	Total Full Time	2	2	1	3	1

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

To provide 911 Administration.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	206,800	206,800	206,800	306,800	100,000
b)	Fringe Benefits					
200	Purchase of Services	12,742,535	14,967,988	19,600,644	19,660,303	59,659
300	Materials and Supplies	471,564	495,587	683,622	524,275	(159,347)
400	Equipment	1,534,525	2,094,504	5,179,149	3,309,606	(1,869,543)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,955,424	17,764,879	25,670,215	23,800,984	(1,869,231)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	2	1	3	1
111	Part Time					
	Total	2	2	1	3	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Deputy CIO (911 County Coordinator)	124,800	1	1		1	124,800	
2	Assistant 911 Director	100,000				1	100,000	1
3	IT Financial Manager (911)	82,000	1	1	1	1	82,000	
	Total Gross Requirements		2	2	1	3	306,800	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						306,800	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	206,800	2	206,800	1	3	306,800	100,000	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	2	206,800	2	206,800	1	3	306,800	100,000	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,912,377	2,382,188	3,522,644	2,539,268	(983,376)
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	44,744	686,451	1,616,450	1,216,450	(400,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		1,116,994	1,833,374	4,744,323	2,910,949
251	Professional Svcs. - Information Technology	327,110		1,037,779		(1,037,779)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	967,695	1,017,241	2,258,837	783,256	(1,475,581)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	69,745	1,344,250	910,696	1,956,142	1,045,446
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	8,420,864	8,420,864	8,420,864	8,420,864	
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	12,742,535	14,967,988	19,600,644	19,660,303	59,659

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	471,564	495,587	683,622	524,275	(159,347)
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	471,564	495,587	683,622	524,275	(159,347)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	53,709	425,236	2,427,635	1,464,636	(962,999)
411	General Equipment & Machinery					
412	Fire Fighting & Emergency	145,895				
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,334,921	1,564,268	2,557,017	1,424,600	(1,132,417)
428	Vehicles					
430	Furniture & Furnishings		105,000	194,497	420,370	225,873
499	Other Equipment (not otherwise classified)					
	Total	1,534,525	2,094,504	5,179,149	3,309,606	(1,869,543)

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	327,110	1,116,994	2,871,153	4,744,323	1,873,170
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	TBD		198,374	667,043	EVDO Cards (Police and Fire)
250	TBD		800,000	800,000	Wireless Accuracy Testing
250	TBD		35,000	35,000	Microwave Protection Services
250	TBD		800,000	800,000	Call Prioritization - Public Awareness Campaign
250	RCI			191,520	CAD Consultant
250	Essential Management Solutions			463,460	Phase I and Phase II Wireless Consultant
250	TBD			1,787,300	Contingency
			1,833,374	4,744,323	
	Total 250				
	Professional Services - IT				
251	RCI Technologies	95,380	144,767		CAD Project Management
251	Zelenkofske Axelrod, LLC		27,000		911 Audit
251	Motorola		93,860		800 MHz Rebanding Charges
251	RCC		308,692		801 MHz Rebanding Charges
251	Essential Management Solutions	231,730	463,460		Phase I and Phase II Wireless Consultant
	Total 251	327,110	1,037,779		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division
Office of Innovation and Technology	04	911 Administration
Program	**No.**	**Fund**
General Management & Support	991	General

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	
	Telephone and Communication					
209	Cellco		345,285	468,669		
209	Verizon		2,567,092	1,833,484	1,833,484	
209	Motorola			559,431	587,403	
209	Verizon - T1 Lines			145,143	48,381	
209	Verizon - New T1 Lines			70,000	70,000	
209	Verizon - Plant Vesta Maintenance			210,784		
209	Verizon - Amendment 54			217,470		
209	Verizon - Amendment 55			17,663		
	Total 209		2,912,377	3,522,644	2,539,268	
	Software					
216	Custom Design		29,700			
216	Dell		15,044			
216	Verizon - CCMIS					
216	TBD - GIS Deployment Software			550,000	550,000	
216	TBD - EMS Call Prioritization			400,000		
216	TBD - Automated Scheduling			566,450	566,450	
216	CAD Upgrade Mngt Rpt			100,000	100,000	
	Total 216		44,744	1,616,450	1,216,450	(4
	Maintenance and Repairs					
260	GN Repairs		8,645	15,000	15,000	
260	Devine		7,600	62,536	62,536	
260	Nice		169,163	240,229	265,122	24,8
260	TBD - UPS Maintenance			350,000	350,000	
260	Precision Towers		44,983	44,982	44,982	
260	Motorola		355,585			
260	Genserve		14,872	45,616	45,616	
260	TBD - Moving CAD T&M			20,000		(20,000)
260	General Asphalt			2,120		(2,120)
260	Schleig Electric Inc.		32,925			
260	Motorola			972,904		(972,904)
260	Northrop Grumman			49,713		(49,713)
260	Custom Logic		3,000			
260	Tri State HVAC Equipment		1,826			
260	Verizon		314,600			
260	Plant Vesta (Oct '11- June '12)			455,737		(455,737)
260	Watson Furniture Group		14,497			
	Total 260		967,696	2,258,837	783,256	(1,475,581)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Maint & Support HW/SW					
266	TBD - GIS Deployment Software Maintenance				45,000	45,000
266	Verizon					
266	Verizon				607,249	607,249
266	ARC Bridge			7,754	7,754	
266	Dell Marketing			3,942		(3,942)
266	J.J. Cacchio		12,250			
266	Nice Systems		57,495	87,614		(87,614)
266	Northrop Grumman (CY SW Maint.)			402,828		(402,828)
266	Northrop Grumman			58,669		(58,669)
266	TBD - Crossbeam Software Maintenance			96,139	96,139	
266	TBD - CAD System Maintenance			253,750	1,200,000	946,250
	Total 266		69,745	910,696	1,956,142	1,045,446
	Lease Purchase					
282	Motorola		8,420,864	8,420,864	8,420,864	
	Total 282		8,420,864	8,420,864	8,420,864	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Electrical & Communication					
310	TBD - MDT Parts and Supplies		260,657	279,000	279,000	
310	TBD - Dell Quad Cards		107,343			
310	Emerging Power - Motorola Batteries		103,564	159,964	160,114	150
310	TBD - Antennas			1,000	1,000	
310	TBD - Microphones			36,056	36,500	444
310	Motorola Microphones			11,100		(11,100)
310	TBD - Hwy Earpieces			142,925		(142,925)
310	Motorola Radio Parts			53,577		(53,577)
310	TBD - Contingency				47,661	47,661
	Total 310		471,564	683,622	524,275	(159,347)
	Communication Equipment					
410	Motorola - Radio Equipment		53,709	964,636	500,000	(464,636)
410	Radios for CJC			1,000,000		(1,000,000)
410	Motorola - C.O. 45			462,999		(462,999)
410	Encryption for Police Radios				964,636	964,636
	Total 410		53,709	2,427,635	1,464,636	(962,999)
	Fire Fighting & Emergency					
412	Witmer Public Safety Group		145,895			
	Total 412		145,895			
	Computer Equipment					
427	TBD - PCs and Monitors		97,500	346,402	97,500	(248,902)
427	CAD Server Replacement			776,518		(776,518)
427	Additional Equipment for Vesta Servers			88,938		(88,938)
427	Nice Server Replacement			29,159		(29,159)
427	TBD - MDTs		1,237,421	1,316,000	1,327,100	11,100
	Total 427		1,334,921	2,557,017	1,424,600	(1,132,417)
	Office Furniture					
430	TBD - Furniture for Police and Fire			105,000	105,000	
430	TBD - Chairs for Police			75,000		(75,000)
430	TBD - Tasklights for Desktop Stations			14,497	14,497	
430	TBD - Contingency				300,873	300,873
	Total 430			194,497	420,370	225,873

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Major Objectives

Surcharge for 911 Emergency System landlines, wireless and VOIP.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	37,123,431	29,340,751	35,695,388	36,857,822	1,162,434
900	Advances and Misc. Payments					
Total		37,123,431	29,340,751	35,695,388	36,857,822	1,162,434

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
	Federal	911 Surcharge - Wireline	G04L01 (Index Code 049110)
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/2012 - 6/30/2013	Reimbursement - 911 Emergency System
X	*Local (Non-Govt.)*		

Matching Requirements

None

Grant Objective

Funding for the 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	12,398,215	15,156,977	18,934,084	20,187,747	1,253,663
900	Advances and Misc. Payments					
	Total	12,398,215	15,156,977	18,934,084	20,187,747	1,253,663

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	12,398,215	15,156,977	18,934,084	20,187,747	1,253,663
	Total	12,398,215	15,156,977	18,934,084	20,187,747	1,253,663

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
	Federal	911 Surcharge - Wireless	G04L01 (Index Code 049120)
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/2012 - 6/30/2013	Reimbursement - 911 Emergency System
X	*Local (Non-Govt.)*		

Matching Requirements

None

Grant Objective

Funding for the 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	24,725,216	14,183,774	16,761,304	16,670,075	(91,229)
900	Advances and Misc. Payments					
	Total	24,725,216	14,183,774	16,761,304	16,670,075	(91,229)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	24,725,216	14,183,774	16,761,304	16,670,075	(91,229)
	Total	24,725,216	14,183,774	16,761,304	16,670,075	(91,229)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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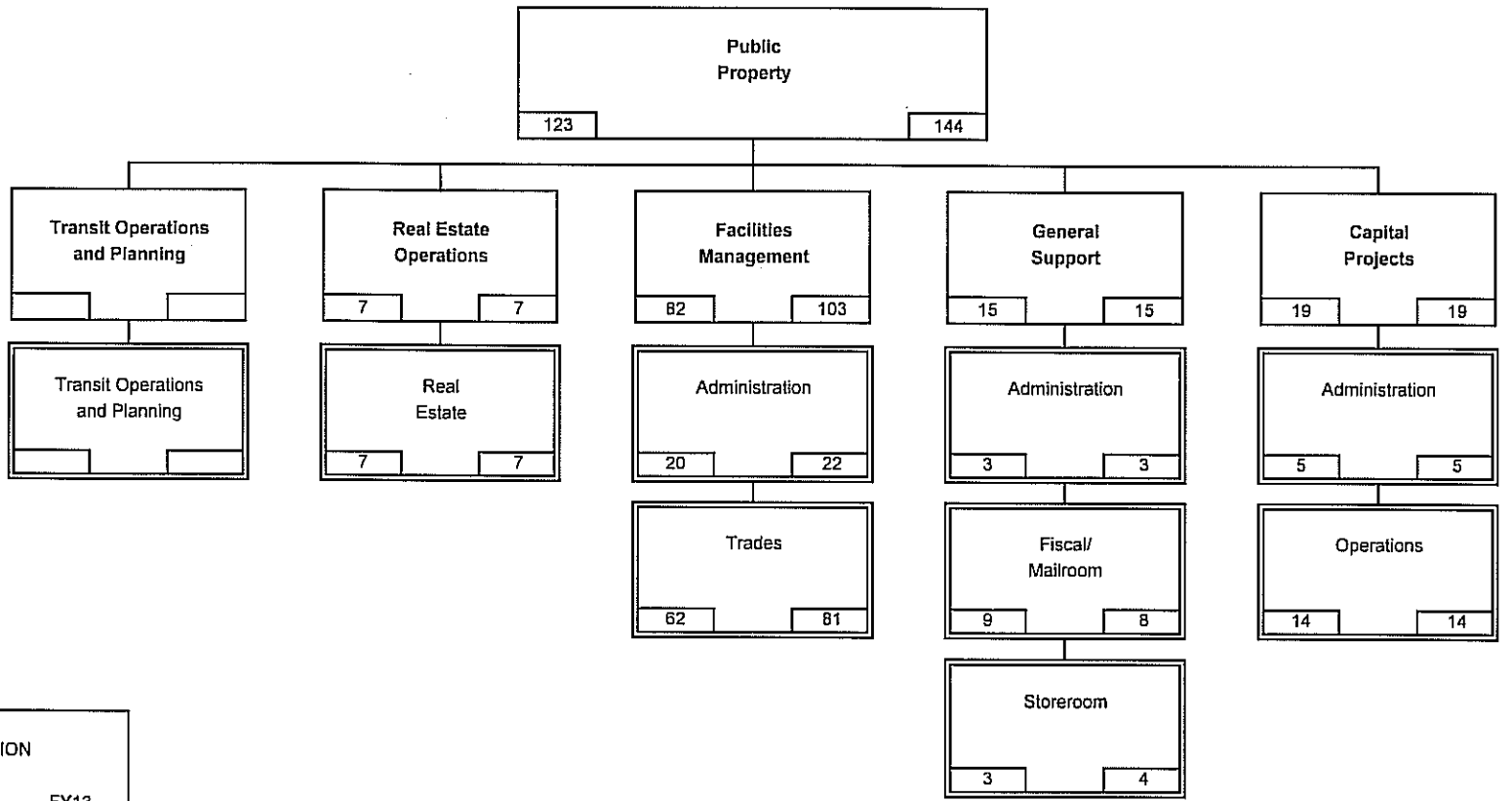
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Public Property

No. 20



DIVISION

FY12 FILLED POS. 12/11 | FY13 BUDGETED POSITIONS

RESPONSIBILITY CENTER

FY12 FILLED POS. 12/11 | FY13 BUDGETED POSITIONS

Section 21

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Public Property — No. 20

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	6,379,553	6,734,507	6,734,507	7,307,104	572,597
		b)	Fringe Benefits					
	General	200	Purchase of Services	138,726,488	141,515,547	140,589,033	149,046,834	8,457,801
	Fund	300	Materials and Supplies	829,925	898,924	898,924	1,061,570	162,646
		400	Equipment	90,450	98,038	98,038	98,038	
		500	Contributions, etc.	2,357,816				
		800	Payments to Other Funds	22,758,246	19,586,435	19,586,435	23,157,453	3,571,018
			Total	171,142,478	168,833,451	167,906,937	180,670,999	12,764,062
02		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	Water	200	Purchase of Services	2,500,266	3,739,360	3,739,360	3,739,360	
	Fund	300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,500,266	3,739,360	3,739,360	3,739,360	
09		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	Aviation	200	Purchase of Services	18,400,000	26,900,000	26,900,000	26,900,000	
	Fund	300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	18,400,000	26,900,000	26,900,000	26,900,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	6,379,553	6,734,507	6,734,507	7,307,104	572,597
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	159,626,754	172,154,907	171,228,393	179,686,194	8,457,801
	Total	300	Materials and Supplies	829,925	898,924	898,924	1,061,570	162,646
	All Funds	400	Equipment	90,450	98,038	98,038	98,038	
		500	Contributions, etc.	2,357,816				
		800	Payments to Other Funds	22,758,246	19,586,435	19,586,435	23,157,453	3,571,018
			Total	192,042,744	199,472,811	198,546,297	211,310,359	12,764,062

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Public Property	20

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - General Fund						
03 - Real Estate Operations						
Full funding requirements for authorized positions	9,175					9,175
Total - Real Estate Operations	**9,175**					**9,175**
05 - Facilities Management - Core Budget						
Full funding requirements for authorized positions	59,651					59,651
Non-recurring lump sum separation payments	(59,651)					(59,651)
Preventive Maintenance Initiative	572,597		162,646			735,243
Subtotal - Facilities Management - Core Budget	**572,597**		**162,646**			**735,243**
Facilities Management - SPACE RENTALS						
Net change in rental needs and agreements		(17,010)				(17,010)
Subtotal - Facilities Management - SPACE RENTALS		**(17,010)**				**(17,010)**
Total - Facilities Management	**572,597**	**(17,010)**	**162,646**			**718,233**
07 - General Support - Core Budget						
Full funding requirements for authorized positions	4,617					4,617
Non-recurring lump sum separation payments	(13,792)					(13,792)
Increase in interfund transfers					3,571,018	3,571,018
Subtotal - General Support - Core Budget	**(9,175)**				**3,571,018**	**3,561,843**
General Support - UTILITIES						
Changes due to open market purchasing		(525,189)				(525,189)
Subtotal - General Support - UTILITIES		**(525,189)**				**(525,189)**
Total - General Support	**(9,175)**	**(525,189)**			**3,571,018**	**3,036,654**
97 - Capital Projects						
Excess requirements	(895)					(895)
Reductions in overtime	(4,105)					(4,105)
Anticipated lump sum separation payments	5,000					5,000
Design work - New Police HQ, Morgue, Health Department offices		9,000,000				9,000,000
Total - Capital Projects		**9,000,000**				**9,000,000**
Total - General Fund	**572,597**	**8,457,801**	**162,646**		**3,571,018**	**12,764,062**
Total - Department of Public Property	**572,597**	**8,457,801**	**162,646**		**3,571,018**	**12,764,062**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

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Department: Public Property — No. 20

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	126	5,900,823	129	5,949,512	123	144	6,594,657	15	645,145
2	Part Time									
3	Temporary and Seasonal				83,435			83,435		
4	Fees to Board Members									
5	Regular Overtime		435,088		376,432			372,327		(4,105)
6	Holiday Overtime		20,519		80,000			80,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,962		5,935			5,935		
9	Lump Sum Sep. Pmts.		19,161		239,193			170,750		(68,443)
10	Signing Bonus									
	Total	126	6,379,553	129	6,734,507	123	144	7,307,104	15	572,597
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	126	5,900,823	129	5,949,512	123	144	6,594,657	15	645,145
2	Part Time									
3	Temporary and Seasonal				83,435			83,435		
4	Fees to Board Members									
5	Regular Overtime		435,088		376,432			372,327		(4,105)
6	Holiday Overtime		20,519		80,000			80,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,962		5,935			5,935		
9	Lump Sum Sep. Pmts.		19,161		239,193			170,750		(68,443)
10	Signing Bonus									
	Total	126	6,379,553	129	6,734,507	123	144	7,307,104	15	572,597
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Program	No.	Fund	No.
Transportation - Mass Transit	991	General	01

Major Objectives

Monitor operations of all transit services which the City subsidizes through its payments to SEPTA.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	65,878,000	66,360,000	66,360,000	66,360,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		65,878,000	66,360,000	66,360,000	66,360,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Program	**No.**	**Fund**	**No.**
Transportation - Mass Transit	222	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	65,878,000	66,360,000	66,360,000	66,360,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	65,878,000	66,360,000	66,360,000	66,360,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Type of Service		**Fund**	**No.**
SEPTA Subsidy		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	65,878,000	65,878,000	66,360,000	66,360,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	SEPTA	65,878,000	66,360,000	66,360,000	Operating Subsidy - Cash Match
	Total - Professional Services	**65,878,000**	**66,360,000**	**66,360,000**	

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

The Real Estate Division's responsibilities for managing the City's real estate holdings include the following:

1. The research and negotiation for the purchase and/or sale of real property.
2. The negotiation of leases for spaces as required by City agencies.
3. The monitoring of existing leases, as a tenant, and the negotiation of any renewals.
4. The monitoring of existing leases, as a lessor, and the renegotiation of those leases.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	287,969	485,949	522,728	531,903	9,175
b)	Fringe Benefits					
200	Purchase of Services	103,269	106,200	91,200	91,200	
300	Materials and Supplies	93	400	400	400	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		391,331	592,549	614,328	623,503	9,175

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	6	7	7	7	
111	Part Time					
Total		6	7	7	7	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	34,560 - 44,429			1	1	43,186	1
2	Architectural Projects Coordinator III	46,313 - 59,538	1	1	1	1	46,313	
3	Deputy Commissioner - Real Estate	98,001	1	1	1	1	98,001	
4	Legal Assistant	52,856	1	2	1	1	52,856	(1)
5	Project Director	88,001	1	1	1	1	88,001	
6	Real Estate Specialist II	44,035 - 56,617	1	1	1	1	57,442	
7	Senior Attorney	90,480	1	1	1	1	90,480	
			6	7	7	7	476,279	
	Temporary and Seasonal						55,624	
	Total Gross Requirements		6	7	7	7	531,903	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						531,903	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	287,969	7	467,104	7	7	476,279	9,175	
2	Part Time									
3	Temporary and Seasonal				55,624			55,624		
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	6	287,969	7	522,728	7	7	531,903	9,175	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	11				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	103,157	106,200	91,200	91,200	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	100				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	1				
	Total	103,269	106,200	91,200	91,200	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		400	400	400	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	93				
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	93	400	400	400	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	103,157	106,200	91,200	91,200	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Camins Associates	15,000	20,000	20,000	Appraisal Services
	Financial and Real Estate Network	13,500	13,850	13,850	Appraisal Services
	Assurance Abstract Corp.	5,000	5,000	5,000	Title Searches / Insurance
	Cushman & Wakefield of PA		2,350	2,350	Real Estate Appraisal Services
	Ira S. Davis Storage Co., Inc.	56,703	50,000		Moving contractor
	Lloyd's Moving Company	8,000		50,000	Moving contractor
	Various vendors	4,954			Miscellaneous contracted services
	Total - Professional Services	**103,157**	**91,200**	**91,200**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

- -

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,077,582	4,184,376	4,197,858	4,770,455	572,597
b)	Fringe Benefits					
200	Purchase of Services	41,682,861	46,027,552	44,842,574	44,825,564	(17,010)
300	Materials and Supplies	791,610	844,774	844,774	1,007,420	162,646
400	Equipment	90,450	85,243	85,243	85,243	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	46,642,503	51,141,945	49,970,449	50,688,682	718,233

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	44,142,237	47,402,585	46,231,089	46,949,322	718,233
02	Water Fund	2,500,266	3,739,360	3,739,360	3,739,360	
09	Aviation Fund					
	Total	46,642,503	51,141,945	49,970,449	50,688,682	718,233

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	85	87	82	103	16
02	Water Fund					
09	Aviation Fund					
	Total Full Time	85	87	82	103	16

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
02	Water Fund					
09	Aviation Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

The mission of the Facilities Management Division is to maintain, clean and operate over 150 city facilities totaling upwards of 5,000,000 square feet including City Hall, MSB, CJC, OPB and Police and Fire facilities. The division manages the $12 million Triplex contract for the MSB, CJC, OPB and a $3 million contract for custodial services and employs a total of 222 contracted employees. The department also participates as owner in all capital projects that take place in these facilities totaling over $20 million annually.

Although not a part of its core mission, the division is also involved in supporting city sponsored special events ranging from small stages to large events such as City Hall Christmas Tree lighting, Thanksgiving Day parade and the Mummer's parade.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,077,582	4,184,376	4,197,858	4,770,455	572,597
b)	Fringe Benefits					
200	Purchase of Services	39,182,595	42,288,192	41,103,214	41,086,204	(17,010)
300	Materials and Supplies	791,610	844,774	844,774	1,007,420	162,646
400	Equipment	90,450	85,243	85,243	85,243	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	44,142,237	47,402,585	46,231,089	46,949,322	718,233

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	85	87	82	103	16
111	Part Time					
	Total	85	87	82	103	16

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Administrative Services Supervisor	34,560 - 44,429			1	1	43,186	1
2	Building Maintenance Superintendent II	46,313 - 59,538	1	1	1	1	60,763	
3	Building Maintenance Supervisor	38,567 - 49,703	4	4	4	4	194,835	
4	Building Services Administrator	59,901 - 77,013			2	2	139,154	2
5	Building Services Manager	49,054 - 63,055	1	1	1	1	53,175	
6	Clerk Typist II	28,335 - 30,636	1	1	1	1	28,335	
7	Deputy Commissioner - Facilities	110,000	1	1	1	1	110,000	
8	Executive Assistant	55,872 - 71,836		1	1	1	69,266	
9	Executive Secretary	29,580 - 38,030	1	1				(1)
10	Facilities Maintenance Manager	59,901 - 77,013	3	3				(3)
11	Facilities Services Manager	44,035 - 56,617	1	1	1	1	48,204	
12	Secretary	30,584 - 33,242			1	1	30,584	1
13	Staff Engineer I	55,872 - 71,836				1	55,872	1
14	Security Officer I	33,489 - 36,542	7	7	6	7	250,164	
	Subtotal - Administration		**20**	**21**	**20**	**22**	**1,083,538**	1
	Trades							
15	Brick Mason	35,288 - 38,603	1	1	1	1	37,483	
16	Building Maintenance Group Leader	41,079 - 45,278	9	1	9	9	394,896	8
17	Building Maintenance Mechanic	36,186 - 39,657	9	12	8	18	673,228	6
18	Carpenter I	35,288 - 38,603	3	4	3	4	153,972	
19	Carpenter II	36,186 - 39,657	1	1	1	1	40,682	
20	Carpenter Group Leader	38,913 - 38,603	1	1	1	1	40,214	
21	Cement Finisher I	35,288 - 38,603	1	1	1	1	37,483	
22	Electrician I	35,288 - 38,603	1	1	1	3	106,960	2
23	Electrician II	36,991 - 40,594	1	1	1	1	36,991	
24	Equipment Operator I	31,495 - 34,273	3	3	2	2	69,796	(1)
25	HVAC Mechanic I	35,288 - 38,603				5	176,440	5
26	HVAC Mechanic II	38,913 - 42,810	7	9	7	7	294,878	(2)
27	Industrial Electrician I	42,641 - 43,980	5	6	5	5	218,472	(1)
28	Labor Crew Chief I	35,288 - 38,603	1	1				(1)
29	Locksmith	35,288 - 38,603	1		1	1	35,913	1
30	Machinery & Equipment Mechanic	36,991 - 40,594	2	2	2	2	83,838	
31	Maintenance Mechanic I	32,492 - 35,409	1	1	1	1	36,634	
32	Painter I	35,288 - 38,603	1	1	1	1	39,628	
33	Painter II	36,186 - 39,657	2	2	2	2	82,364	
34	Plasterer	35,288 - 38,603		1				(1)
35	Plumbing & Heating Maintenance Worker	36,991 - 40,594	6	7	6	7	280,614	
36	Rigger Steeplejack	36,991 - 40,594	1	1	1	1	40,808	
37	Roofer	36,186 - 39,657	3	3	3	3	120,821	
38	Roofing Group Leader	39,948 - 43,980	1	1	1	1	45,205	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Trades (con't)							
39	Semiskilled Laborer	30,584 - 33,242	1	2	1	1	34,067	(1)
40	Upholsterer	35,288 - 38,603	1	1	1	1	39,228	
41	Upholsterer Group Leader	38,913 - 42,810	1	1	1	1	43,835	
42	Welder	36,991 - 40,594	1	1	1	1	41,619	
	Total - Trades		**65**	**66**	**62**	**81**	**3,206,069**	**15**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		85	87	82	103	4,289,607	16
	Temporary and Seasonal						27,811	
	Overtime							
	Regular						353,675	
	Holiday						80,000	
	Shift Differential						5,677	
	Lump Sum Separation Payments						13,685	
	Total Gross Requirements		85	87	82	103	4,770,455	16
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						4,770,455	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	85	3,612,326	87	3,657,359	82	103	4,289,607	632,248	16
2	Part Time									
3	Temporary and Seasonal				27,811			27,811		
4	Fees to Board Members									
5	Regular Overtime		422,833		353,675			353,675		
6	Holiday Overtime		20,317		80,000			80,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,891		5,677			5,677		
9	Lump Sum Sep. Pmts.		18,215		73,336			13,685	(59,651)	
10	Signing Bonus Payments									
	Total	85	4,077,582	87	4,197,858	82	103	4,770,455	572,597	16

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	78,720	70,830	70,830	70,830	
202	Janitorial Services	4,001,717	4,245,833	4,527,241	4,527,241	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	13				
211	Transportation	456				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	670				
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	14,786,919	14,699,034	14,361,891	14,361,891	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,303				
256	Seminar & Training Sessions	1,364				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,093,720	5,046,286	4,788,585	4,788,585	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	5,100				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	15,211,472	18,221,209	17,284,671	17,267,661	(17,010)
285	Rents - Other	141				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		5,000	69,996	69,996	
	Total	39,182,595	42,288,192	41,103,214	41,086,204	(17,010)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	30,309				
305	Building & Construction	155,093	210,336	187,805	200,451	12,646
306	Library Materials					
307	Chemicals & Gases	7,974	8,877	10,121	10,121	
308	Dry Goods, Notions & Wearing Apparel	14,598	21,289	20,289	20,289	
309	Cordage & Fibers					
310	Electrical & Communication	143,188	153,365	153,365	203,365	50,000
311	General Equipment & Machinery	42,053	31,902	31,902	31,902	
312	Fire Fighting & Safety	7,216	14,264	13,800	13,800	
313	Food					
314	Fuel - Heating & Cooling	49,370	54,780	54,780	54,780	
316	General Hardware & Minor Tools	62,791	53,949	58,123	58,123	
317	Hospital & Laboratory	713				
318	Janitorial, Laundry & Household	51,722	66,682	66,682	66,682	
320	Office Materials & Supplies	15,345	5,468	5,468	5,468	
322	Small Power Tools & Hand Tools	27,668	19,310	19,310	19,310	
323	Plumbing, AC & Space Heating	177,532	188,131	188,131	288,131	100,000
324	Precision, Photographic & Artists	2,190	600			
325	Printing	321	250			
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants	372				
340	#2 Diesel Fuel	1,628	10,000	10,000	10,000	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	1,527				
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		5,571	24,998	24,998	
	Total	791,610	844,774	844,774	1,007,420	162,646
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	7,426	20,910	30,384	30,384	
410	Electrical, Lighting & Communications	6,904	2,500	4,000	4,000	
411	General Equipment & Machinery	4,142	3,000	1,000	1,000	
412	Fire Fighting & Emergency					
418	Janitorial & Laundry					
420	Office Equipment					
423	Plumbing, AC & Space Heating	36,356	32,087	49,859	49,859	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	34,622	26,746			
499	Other Equipment (not otherwise classified)	1,000				
	Total	90,450	85,243	85,243	85,243	

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	14,786,919	14,699,034	14,361,891	14,361,891	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Hydrologic/Cascade Water Services, Inc.	16,200	16,000	16,000	Water treatment services
	U.S. Facilities	13,116,815	12,691,450	12,691,450	Triplex management and maintenance
	M & M Lawn Care/Independence Constr.	71,015	70,000	70,000	Turf management
	Scotland Security	827,728	829,441	829,441	Security - 3033 S. 63rd Street
	Center City District	735,000	735,000	735,000	Concourse maintenance
	Clean Venture Incorporated	17,290	20,000	20,000	Hazardous waste disposal
	Miscellaneous - Various Vendors	2,871			
	Total - Professional Services	**14,786,919**	**14,361,891**	**14,361,891**	

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CITY OF PHILADELPHIA
- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
201	**Cleaning & Laundering**					
	Aardvark Pest Management Inc.		70,920	70,830	70,830	
	Terminiex /Natural Pest Control		7,800			
	Total - Cleaning & Laundering		**78,720**	**70,830**	**70,830**	
202	**Janitorial Services**					
	ABM Janitorial		4,001,717	4,245,833	4,245,833	
	ABM Janitorial - BRAC facilities			281,408	281,408	
	Total - Janitorial Services		**4,001,717**	**4,527,241**	**4,527,241**	
260	**Repair and Maintenance Charges**					
	Otis Elevator Company/Thyssenkrupp/Delta Beck		883,215	808,540	808,540	
	Bradley Sciocchetti Inc./General Asphalt Paving		247,542	250,000	250,000	
	General Asphalt Paving Co. of Phila/GMH Assoc.		660,567	682,005	682,005	
	Genserve		87,716	90,000	90,000	
	Set Rite Corporation		239,150	230,000	230,000	
	Phila & Penna Fire Protection/Cintas Corp. No. 2		29,224	25,000	25,000	
	Fire Alarm Maint. Co./Red Lion/First Amer. Aid		12,935			
	Fortress Protection, LLC		79,264	90,000	90,000	
	SEPTA		99,000	99,000	99,000	
	Siemens Industry, Inc.		129,741	130,000	130,000	
	Michael Symbula Electric		19,800	26,400	26,400	
	Rossi Mechanical Services		25,975	5,000	5,000	
	Devine Brothers Inc.		23,905	5,000	5,000	
	James Doorcheck			39,952	39,952	
	Robert Desrochers		2,400	2,400	2,400	
	Chaeles Romano		14,632	14,000	14,000	
	Bustleton Services		6,536	7,000	7,000	
	Keast and Hood - City Hall engineering			30,000	30,000	
	P.A.I.D.		1,855,638	1,855,638	1,855,638	
	Mulhern Electric Co.		30,248			
	Tim Hughes & Sons		130,725	45,775	45,775	
	SimplexGrinnell LP		224,070	180,000	180,000	
	State Glass and Upholstery		35,200	35,000	35,000	
	Redevelopment Authority			41,243	41,243	
	Various vendors - one time repair charges		56,237			
	Vendor(s) to be determined - BRAC facilities repairs			96,632	96,632	
	Total - Repair & Maintenance Changes		**5,093,720**	**4,788,585**	**4,788,585**	
	SPACE RENTALS					
284	**Ground and Building Rentals**					
	Office of Innovation and Technology					
	1234 Market St., 15th fl. & Portion of 18th		1,146,928	1,167,842	1,208,109	40,267

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	SPACE RENTALS (con't)					
284	**Ground & Building Rental (con't)**					
	Managing Director's Office					
	2150 W. Somerset, Hope Plaza		64,422	66,355	68,346	1,991
	9239 Roosevelt Blvd.		18,790	19,000	19,570	570
	8747 Frankford Ave.		19,701	20,205	20,811	606
	Reimbursement		(22,132)	(20,205)	(20,811)	(606)
	Subtotal - Managing Director's Office		***80,781***	***85,355***	***87,916***	***2,561***
	Police Department					
	Arsenal Business Center, Unit 110		446,554	197,279	206,461	9,182
	2000 Hamilton St., 9th District		211,657	102,948	106,036	3,088
	1341 N. Delaware Ave.		89,712	91,270	94,008	2,738
	Arsenal Business Center, Unit 202		212,647	93,132	195,053	101,921
	4210 G. St.		1	1	1	
	Northeast Philadelphia Airport		60,000	60,000	69,000	9,000
	Phila Naval Business C tr. #501		121,296	105,847	124,899	19,052
	100 E. Lehigh Ave.		299,310	299,310	299,310	
	20th & Master (DVIC)			2,000,000	600,000	(1,400,000)
	Reimbursement (DVIC)			(1,000,000)		1,000,000
	Subtotal - Police Department		***1,441,177***	***1,949,787***	***1,694,768***	***(255,019)***
	Office of Supportive Housing					
	5201 Old York Road Electricity		90,000	100,000	102,000	2,000
	1430 Cherry Street		235,127	242,696	249,977	7,281
	Subtotal - Office of Supportive Housing		***325,127***	***342,696***	***351,977***	***9,281***
	Streets Department					
	Ridge & Sedgley Aves		1,882	1,894	1,951	57
	Public Property					
	601 Walnut Street - Curtis Center, 3rd Floor		1,778,769	1,888,054	1,954,158	66,104
	4000 American St.		118,156	120,782	123,405	2,623
	8 Penn Center			149,350		(149,350)
	2504-12 Snyder Ave., 1st fl.		133,637	139,985	146,634	6,649
	ARA Tower, 7-11th fls.		2,639,159	2,587,140	2,720,556	133,416
	Pier 46 & 48 South		19,952	20,551	21,168	617
	34 S. 11th St., 6th fls.		108,218	108,218	108,218	
	100 S. Broad St., 3,4,5,6 & 7th fls.		898,530	884,202	944,025	59,823
	111 S. 15th St., 2, 3rd fls.		743,636	749,052		(749,052)
	990 Spring Garden St., 2, 3, 4 & 7th fls.		946,446	1,105,384	1,105,384	
	Co-location - Human Service, Police SVU and PCA				600,000	600,000

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	SPACE RENTALS (con't)					
284	**Ground & Building Rental (con't)**					
	Public Property (con't)					
	Health Center #2 temporary relocation				500,000	500,000
	Reimbursement		(1,294,242)	(821,765)	(824,765)	(3,000)
	Subtotal - Public Property		***6,092,261***	***6,930,953***	***7,398,783***	***467,830***
	License & Inspections					
	1311 - 13 S. 10th St.		13,000	13,000	13,000	
	Record Department					
	3001 Market St., Basement & 1st fl.		320,484	320,484	320,484	
	Revenue Department					
	8 Penn Center - Mailroom		148,361	202,791	207,017	4,226
	Free Library of Philadelphia					
	18 S. 7th St., Assoc.		121,150	122,442	122,442	
	District Attorney					
	1327 - 39 Chestnut St.		4,177,836	4,174,532	4,410,848	236,316
	1401 Arch St. 6-7th fls.		74,675			
	Subtotal - District Attorney		***4,252,511***	***4,174,532***	***4,410,848***	***236,316***
	City Commissioner's Office					
	4700 Wissahickon Ave.		675,000	679,200	728,860	49,660
	520 - 34 N. Delaware Ave.		502,351	593,695	611,506	17,811
	Subtotal - City Commissioner's Office		***1,177,351***	***1,272,895***	***1,340,366***	***67,471***
	Department of Human Services					
	3 Parkway, 7 & 9th fls.		1,737,866	1,766,424	1,820,311	53,887
	3200-3232 Henry Ave.		90,457	100,000	110,000	10,000
	3300 Henry Ave. - MCP			1,200,000		(1,200,000)
	Reimbursement		(1,737,864)	(2,366,424)	(1,820,311)	546,113
	Subtotal - Department of Human Services		***90,459***	***700,000***	***110,000***	***(590,000)***
	TOTAL - SPACE RENTALS		**15,211,472**	**17,284,671**	**17,267,661**	**(17,010)**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
305	**Building & Construction**					
	Construction Supplies					
	George F. Kempf		19,088	13,256	25,902	12,646
	Continental Flooring		43,643	49,444	49,444	
	Marvic Supply		6,578	29,028	29,028	
	Hardware					
	Independent Hardware / James Doorcheck		12,726	8,816	8,816	
	Cement & Sealant					
	Donato Spaventa & Sons, Inc.		8,461	10,726	10,726	
	Steel					
	Pennsylvania Steel Co.		15,536	11,425	11,425	
	Paint					
	Sherwin Williams		15,859	32,940	32,940	
	Lumber					
	Tague Lumber/Woodland. Amer. Forest		26,765	23,122	23,122	
	Miscellaneous Items					
	State Glass & Upholstery		3,295	5,000	5,000	
	Various vendors		3,142	4,048	4,048	
	Total - Building & Construction		**155,093**	**187,805**	**200,451**	**12,646**
310	**Electrical & Communication**					
	Billows/Colonial/General Asp./Graybar/Rumsey		143,188	153,365	203,365	50,000
314	**Fuel - Heating & Cooling**					
	F C Habb Company Inc.		49,370	54,780	54,780	
316	**General Hardware & Minor Tools**					
	Independence Hardware/Craftmaster - hardware		39,038	40,000	40,000	
	Austin/Baker the Sign Maker/Praxair - supplies		19,759	12,500	12,500	
	Various Vendors - general supplies		3,994	5,623	5,623	
	Total - General Hardware & Minor Tools		**62,791**	**58,123**	**58,123**	
318	**Janitorial, Laundry & Household**					
	Supplies used in the daily custodial and cleaning of city owned and occupied facilities		51,722	66,682	66,682	
323	**Plumbing, AC & Space Heating**					
	General Asphalt Paving Co. - parts		5,661	26,000	26,000	
	Economy Plan & Htg/Ferguson - maint. supplies		89,308	89,979	89,979	
	Laurab Inc./Waco Assoc Inc. - filters		11,226	13,402	63,402	50,000
	United - refrigeration parts		59,093	53,687	53,687	
	Various Vendors - general supplies		12,244	5,063	55,063	50,000
	Total - Plumbing, AC & Space Heating		**177,532**	**188,131**	**288,131**	**100,000**

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	No.	Fund	No.
General Management and Support	991	Water	02

Major Objectives

To manage leases for city agencies in commercial buildings.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,500,266	3,739,360	3,739,360	3,739,360	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,500,266	3,739,360	3,739,360	3,739,360	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	No.	Fund	No.
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	2,500,266	3,739,360	3,739,360	3,739,360	
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,500,266	3,739,360	3,739,360	3,739,360	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
284	**Building and Ground Rentals**					
	Water Department					
	ARA Tower - 2nd - 5th Floors		2,571,401	3,720,796	3,689,534	(31,262)
	ARA Tower - Basement		17,865	18,564	18,926	362
	Race Street relocation				30,900	30,900
	Reimbursement		(89,000)			
	Total - Water Department		***2,500,266***	***3,739,360***	***3,739,360***	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Public Property	20	General Management and Support	07
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	892,449	975,480	888,763	879,588	(9,175)
b)	Fringe Benefits					
200	Purchase of Services	51,873,959	59,503,869	59,795,414	59,270,225	(525,189)
300	Materials and Supplies	12,430	16,050	16,050	16,050	
400	Equipment					
500	Contributions, Indemnities and Taxes	2,357,816				
700	Debt Service					
800	Payments to Other Funds	20,229,246	19,014,435	19,014,435	22,585,453	3,571,018
900	Advances and Misc. Payments					
	Total	75,365,900	79,509,834	79,714,662	82,751,316	3,036,654

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	56,965,900	52,609,834	52,814,662	55,851,316	3,036,654
02	Water Fund					
09	Aviation Fund	18,400,000	26,900,000	26,900,000	26,900,000	
	Total	75,365,900	79,509,834	79,714,662	82,751,316	3,036,654

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	16	17	15	15	(2)
02	Water Fund					
09	Aviation Fund					
	Total Full Time	16	17	15	15	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
02	Water Fund					
09	Aviation Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

To provide a variety of essential services for the Commissioner and managers.

These services include, but are not limited to the following:

- Accounting
- Procurement
- Program Analysis

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	892,449	975,480	888,763	879,588	(9,175)
b)	Fringe Benefits					
200	Purchase of Services	33,473,959	32,603,869	32,895,414	32,370,225	(525,189)
300	Materials and Supplies	12,430	16,050	16,050	16,050	
400	Equipment					
500	Contributions, Indemnities and Taxes	2,357,816				
700	Debt Service					
800	Payments to Other Funds	20,229,246	19,014,435	19,014,435	22,585,453	3,571,018
900	Advances and Misc. Payments					
	Total	56,965,900	52,609,834	52,814,662	55,851,316	3,036,654

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	16	17	15	15	(2)
111	Part Time					
	Total	16	17	15	15	(2)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Commissioner	130,000	1	1	1	1	130,000	
2	Executive Assistant	55,872 - 71,736	1	1	1	1	60,693	
3	Executive Secretary	29,580 - 38,030			1	1	38,855	1
4	Secretary	30,584 - 33,242	1	1				(1)
	Subtotal - Administration		**3**	**3**	**3**	**3**	**229,548**	
	Fiscal/Mailroom							
5	Account Clerk	31,495 - 34,273	1	1	1	1	33,239	
6	Accountant	37,189 - 47,818	2	2	2	2	82,352	
7	Administrative Officer	44,035 - 56,617	2	2	2	1	57,442	(1)
8	Administrative Technician	30,454 - 39,163	1	2	1	1	39,788	(1)
9	Departmental Procurement Specialist	37,189 - 47,818	1	1	1	1	49,243	
10	Financial Technician	31,339 - 40,291	1	1	1	1	41,116	
11	Inventory Control Technician	36,991 - 40,594	1	1	1	1	38,786	
	Subtotal - Fiscal/Mailroom		**9**	**10**	**9**	**8**	**341,966**	**(2)**
	Storeroom							
12	General Departmental Worker	27,277 - 29,274		1				(1)
13	Stores Supervisor	35,288 - 38,603	1	1		1	35,288	
14	Stores Worker	31,495 - 34,273	3	2	3	3	103,116	1
	Subtotal - Storeroom		**4**	**4**	**3**	**4**	**138,404**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		16	17	15	15	709,918	(2)
	Overtime							
	Regular						17,547	
	Holiday							
	Shift Differential						58	
	Lump Sum Separation Payments						152,065	
	Total Gross Requirements		16	17	15	15	879,588	(2)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						879,588	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	16	879,575	17	705,301	15	15	709,918	4,617	(2)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		11,858		17,547			17,547		
6	Holiday Overtime		202							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		64		58			58		
9	Lump Sum Sep. Pmts.		750		165,857			152,065	(13,792)	
10	Signing Bonus Payments									
	Total	16	892,449	17	888,763	15	15	879,588	(9,175)	(2)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	214		75	75	
211	Transportation			99	99	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current	22,477,224	19,324,809	19,640,354	21,169,333	1,528,979
221	Gas Services	8,122,640	10,400,000	10,400,000	8,187,310	(2,212,690)
222	Steam for Heating	2,500,000	2,500,000	2,500,000	2,658,522	158,522
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	368,616	371,103	347,172	347,172	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	7,265	7,313	582	582	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		644	7,132	7,132	
	Total	33,473,959	32,603,869	32,895,414	32,370,225	(525,189)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT			
Department Public Property		No. 20	Division General Support			No. 07
Program General Management and Support		No. 991	Fund General			No. 01
Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,106	1,378	1,378	1,378	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	3,000	2,000	2,000	2,000	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	46				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	500				
320	Office Materials & Supplies	3,459	4,948	5,348	5,348	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,159	4,678	4,678	4,678	
325	Printing	160		946	946	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		3,046	1,700	1,700	
Total		12,430	16,050	16,050	16,050	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
Geneal Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	2,357,816				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	2,357,816				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund	19,326,232	19,014,435	19,014,435	22,585,453	3,571,018
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund	903,014				
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	20,229,246	19,014,435	19,014,435	22,585,453	3,571,018
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET -

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	General Support	07
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	366,616	371,103	347,172	347,172	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Philadelphia Municipal Authority	347,103	347,172	347,172	Compensation Agreement
	Pennoni Associates, Inc.	17,000			Conservation Studies
	Various vendors	2,513			Miscellaneous services
	Total - Professional Services	**366,616**	**347,172**	**347,172**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
803	**Payments to the Water Fund**					
	Interfund service charges		19,326,232	19,014,435	22,585,453	3,571,018
809	**Payments to the Aviation Fund**					
	Interfund service charges		903,014			
	UTILITIES					
220	**Electric Current**					
	PECO Electric		15,172,755	4,199,238	4,199,238	
	PPL Energyplus LLC		6,867,372	15,000,000	16,528,979	1,528,979
	SEPTA		435,893	441,116	441,116	
	Aqua Pennsylvania		1,204			
	Total - Electric Current		**22,477,224**	**19,640,354**	**21,169,333**	**1,528,979**
221	**Gas Service**					
	Philadelphia Gas Works		5,401,802	6,000,000	3,787,310	(2,212,690)
	Hess Corporation		2,720,838	4,400,000	4,400,000	
	Total - Gas Service		**8,122,640**	**10,400,000**	**8,187,310**	**(2,212,690)**
222	**Steam for Heating**					
	Trigen Company / Veolia Energy of Phila.		2,500,000	2,500,000	2,658,522	158,522
	TOTAL - UTILITIES		**33,099,864**	**32,540,354**	**32,015,165**	**(525,189)**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Major Objectives

To manage utilities at Philadelphia International Airport.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	18,400,000	26,900,000	26,900,000	26,900,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		18,400,000	26,900,000	26,900,000	26,900,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current	14,500,000	20,000,000	20,000,000	20,000,000	
221	Gas Services	3,900,000	6,900,000	6,900,000	6,900,000	
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	18,400,000	26,900,000	26,900,000	26,900,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
220	**Electric Current**					
	PECO Electric		8,500,000	3,000,000	3,000,000	
	PPL Energyplus LLC		6,000,000	17,000,000	17,000,000	
	Total - Electric Current		**14,500,000**	**20,000,000**	**20,000,000**	
221	**Gas Service**					
	Philadelphia Gas Works		2,400,000	6,900,000	6,900,000	
	Hess Corp.		1,500,000			
	Total - Gas Service		**3,900,000**	**6,900,000**	**6,900,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Capital Programs	97
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

Improve performance regarding completion of capital projects on time and within budget.

Improve project and budget management controls through training existing staff in project management skills and adding up-up-to-date software for project and budget management support.

To maximize the value of the taxpayers' capital investment in public facilities through careful budget planning, proper financial controls and thoughtful, timely and cost effective project management of design and construction.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,121,553	1,088,702	1,125,158	1,125,158	
b)	Fringe Benefits					
200	Purchase of Services	88,665	157,286	139,205	9,139,205	9,000,000
300	Materials and Supplies	25,792	37,700	37,700	37,700	
400	Equipment		12,795	12,795	12,795	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	2,529,000	572,000	572,000	572,000	
900	Advances and Misc. Payments					
	Total	3,765,010	1,868,483	1,886,858	10,886,858	9,000,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	19	18	19	19	1
111	Part Time					
	Total	19	18	19	19	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Capital Program Administration							
1	Administrative Assistant	34,560 - 44,429	2	1				(1)
2	Administrative Services Supervisor	34,560 - 44,429			2	2	86,972	2
3	Administrative Technician	30,454 - 39,163	1	2	1	1	33,261	(1)
4	Clerk Typist I	26,042 - 27,809	1					
5	Executive Assistant	55,872 - 71,836	1	1	1	1	69,466	
6	Financial Technician	31,339 - 40,291			1	1	33,575	1
	Subtotal - Capital Program Administration		5	4	5	5	223,274	1
	Capital Program Operations							
7	Architectural Projects Coordinator III	52,192 - 67,098	3	3	3	3	180,572	
8	Construction Engineer I	55,872 - 71,836	1	1	1	1	73,061	
9	Construction Trades Inspector	42,321 - 46,676	3	3	3	3	141,678	
10	Design and Construction Project Manager	77,624 - 82,194	2	2	2	2	167,038	
11	Engineering Aide III	36,991 - 40,594	1	1	1	1	41,619	
12	Park Recreation Engineering Manager	71,207 - 91,553	1	1	1	1	93,178	
13	Staff Engineer I	55,872 - 71,836	3	3	3	3	198,433	
	Subtotal - Capital Program Operations		14	14	14	14	895,579	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		19	18	19	19	1,118,853	1
	Overtime							
	Regular						1,105	
	Holiday							
	Shift Differential						200	
	Lump Sum Separation Payments						5,000	
	Total Gross Requirements		19	18	19	19	1,125,158	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,125,158	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	19	1,120,953	18	1,119,748	19	19	1,118,853	(895)	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		397		5,210			1,105	(4,105)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		7		200			200		
9	Lump Sum Sep. Pmts.		196					5,000	5,000	
10	Signing Bonus Payments									
	Total	19	1,121,553	18	1,125,158	19	19	1,125,158		1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	9,000				
210	Postal Services		3,000	4,100	4,100	
211	Transportation	2,974	2,995	2,446	2,446	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	800	2,200	806	806	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	18,110	38,667	38,667	9,038,667	9,000,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	240				
256	Seminar & Training Sessions	4,512	10,000	10,000	10,000	
257	Architectural & Engineering Services	42,795	43,081	25,000	25,000	
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,083	50,000	50,000	50,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	2,151				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		5,192			
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		2,151	8,186	8,186	
	Total	88,665	157,286	139,205	9,139,205	9,000,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	845	350	350	350	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		1,130	1,130	1,130	
309	Cordage & Fibers	43				
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	20,567	25,589	13,033	13,033	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,141	10,631	22,563	22,563	
325	Printing	196		193	193	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)			431	431	
	Total	25,792	37,700	37,700	37,700	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		8,759	8,759	8,759	
499	Other Equipment (not otherwise classified)		4,036	4,036	4,036	
	Total		12,795	12,795	12,795	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
Genearl Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund	2,529,000	572,000	572,000	572,000	
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	2,529,000	572,000	572,000	572,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Type of Service		**Fund**	**No.**
Specialized Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	60,905	81,748	63,667	9,063,667	9,000,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2010 Actual Obligations	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	OCE North America	2,465	22,059		Lease and maintenance of copier/scanner
	Phila. Authority for Industrial Development				Management fees for following projects:
		700			- Art Museum
		400			- Glen Foerd roof restoration
		1,500			- Green Plan Philadelphia
		1,500			- Rodin Museum landscape
	Sterling Investigations	1,313			Background checks
	Clean Venture, Inc.	1,427			Hazardous waste disposal
	Xerox Corp.	5,693			Copier charges
	Titan Investigative				Surveillance
	Various employees	2,888	11,596	11,596	Reimbursements under Personal Auto Program
	Vendors to be determined			22,000	Various professional services to be performed as the need arises
	Vendors to be determined			9,000,000	Initial design work - 4601 Market Street
	Vendors to be determined	224	5,012	5,071	Various services as needed
	Subtotal - Professional Services	**18,110**	**38,667**	**9,038,667**	
257	**Architectural & Engineering Services**				
	Three Peaks Management, Inc.	21,600			Specialized Architectural/Engineering services
	CSA Central	20,000			to be provided on an as-needed basis depending
	Various vendors as selected	1,195	25,000	25,000	upon the specific project
	Total - Architectural & Engineering Services	**42,795**	**25,000**	**25,000**	
	Total - All Professional Services	**60,905**	**63,667**	**9,063,667**	

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Capital Projects	No. 97
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	**Repair and Maintenance Charges**					
	Xerox Corp.		5,735			
	Vendors to be determined		2,348	50,000	50,000	
	Total - Repair and Maintenance Charges		**8,083**	**50,000**	**50,000**	
804	**Payments to the Capital Projects Fund**					
	These funds will be transferred to the CPO's Capital Budget in order to appropriately account for the use of operating funds in the Capital Budget for projects completed through general mechanical, electrical, site improvements, asbestos and design requirements contracts.		529,000	572,000	572,000	
	Proceeds from sale of property		2,000,000			
	Total - Payments to the Capital Projects Fund		**2,529,000**	**572,000**	**572,000**	

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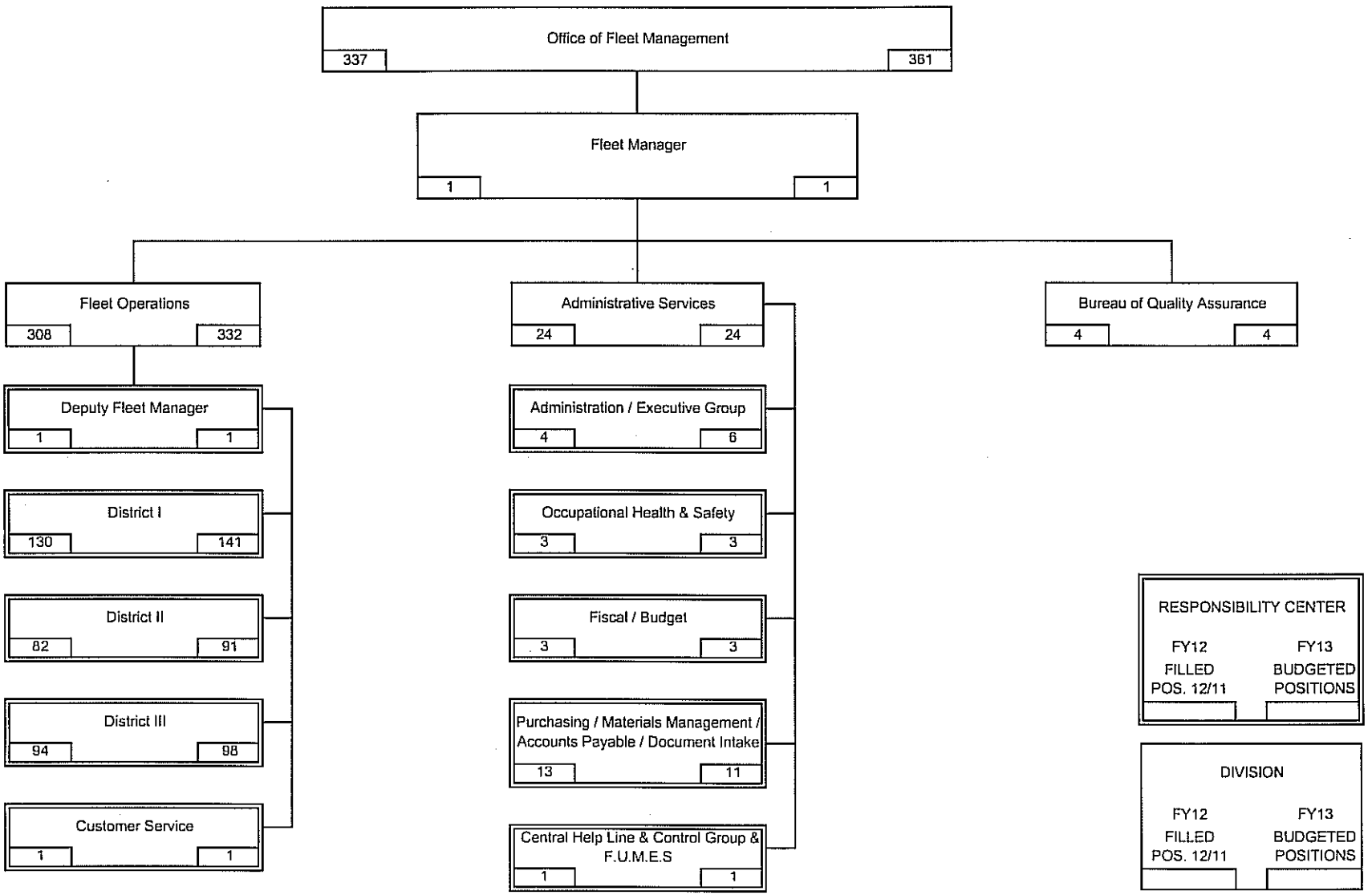
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Office of Fleet Management

No. 25



CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Fleet Management — No. 25

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	15,732,183	15,824,382	15,582,207	15,582,207	
		b)	Fringe Benefits					
		200	Purchase of Services	6,099,633	9,364,396	9,188,531	9,364,396	175,865
		300	Materials and Supplies	25,563,167	24,263,211	29,263,211	24,263,211	(5,000,000)
		400	Equipment	4,699,946	4,200,000	2,165,000	6,665,000	4,500,000
		500	Contributions, etc.	77,987				
		800	Payments to Other Funds					
			Total	52,172,916	53,651,989	56,198,949	55,874,814	(324,135)
02	Water	100	Employee Compensation					
		a)	Personal Services	2,233,948	2,745,986	2,745,986	2,745,986	
		b)	Fringe Benefits					
		200	Purchase of Services	1,350,082	1,489,000	1,489,000	1,489,000	
		300	Materials and Supplies	4,647,312	4,214,640	4,214,640	4,214,640	
		400	Equipment	23,963	60,000	60,000	60,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	8,255,305	8,509,626	8,509,626	8,509,626	
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies	357,622	205,416	16,439		(16,439)
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	357,622	205,416	16,439		(16,439)
09	Aviation	100	Employee Compensation					
		a)	Personal Services	1,205,999	1,227,573	1,227,573	1,227,573	
		b)	Fringe Benefits					
		200	Purchase of Services	585,824	588,000	588,000	588,000	
		300	Materials and Supplies	1,396,870	1,253,000	1,253,000	1,253,000	
		400	Equipment	342,807	5,040,000	5,040,000	5,040,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,531,500	8,108,573	8,108,573	8,108,573	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	19,172,130	19,797,941	19,555,766	19,555,766	
		b)	Fringe Benefits					
		200	Purchase of Services	8,035,539	11,441,396	11,265,531	11,441,396	175,865
		300	Materials and Supplies	31,964,971	29,936,267	34,747,290	29,730,851	(5,016,439)
		400	Equipment	5,066,716	9,300,000	7,265,000	11,765,000	4,500,000
		500	Contributions, etc.	77,987				
		800	Payments to Other Funds					
			Total	64,317,343	70,475,604	72,833,587	72,493,013	(340,574)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS					
Department Office of Fleet Management						No. 25
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Vacancy Allowance	(227,493)					(227,493)
Full Funding Requirements	469,833					469,833
Temporary and Seasonal Increase	18,240					18,240
Overtime Reduction	(361,839)					(361,839)
Lump Sum Payments—Drop Related	101,659					101,659
Lump Sum Payments—Non-Drop Related	(400)					(400)
Vehicle Fuel Funding			(5,000,000)			(5,000,000)
Vehicle Lease Purchases Payment		175,865				175,865
Vehicle Purchase Funding			4,500,000			4,500,000
Sub-Total General Fund		**175,865**	**(500,000)**			**(324,135)**
Water Fund						
Full Funding Requirements	384,446					384,446
Temporary and Seasonal Reduction	12,160					12,160
Overtime Reduction	(396,511)					(396,511)
Lump Sum Payments—Drop Related	(95)					(95)
Sub-Total Water Fund						
Grants Revenue Fund						
Alternative Fuels Incentive Program			(16,439)			(16,439)
Sub-Total Grants Revenue Fund			**(16,439)**			**(16,439)**
Aviation Fund						
Vacancy Allowance	(30,829)					(30,829)
Full Funding Requirements	70,814					70,814
Overtime Reduction	3,804					3,804
Lump Sum Payments—Drop Related	(43,789)					(43,789)
Sub-Total Aviation Fund						
Total All Funds		**175,865**	**(516,439)**			**(340,574)**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Fleet Management

No. 25

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	336	15,556,259	360	15,667,385	337	361	16,334,156	1	666,771
2	Part Time									
3	Temporary and Seasonal		3,100		20,800			51,200		30,400
4	Fees to Board Members									
5	Regular Overtime		3,320,227		3,505,255			2,750,709		(754,546)
6	Holiday Overtime		162,577		159,230			159,230		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		86,539		83,306			83,306		
9	Lump Sum Sep. Pmts.		43,428		119,790			177,165		57,375
10	Signing Bonus Payments									
	Total	336	19,172,130	360	19,555,766	337	361	19,555,766	1	
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	269	12,878,457	283	12,912,249	268	283	13,154,589		242,340
2	Part Time									
3	Temporary and Seasonal		732		12,480			30,720		18,240
4	Fees to Board Members									
5	Regular Overtime		2,608,404		2,385,197			2,023,358		(361,839)
6	Holiday Overtime		134,414		131,973			131,973		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		67,577		64,402			64,402		
9	Lump Sum Sep. Pmts.		42,599		75,906			177,165		101,259
10	Signing Bonus Payments									
	Total	269	15,732,183	283	15,582,207	268	283	15,582,207		
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	No.		
General Management and Support	991		

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	19,172,130	19,797,941	19,555,766	19,555,766	
b)	Fringe Benefits					
200	Purchase of Services	8,035,539	6,941,396	6,941,396	6,941,396	
300	Materials and Supplies	31,964,971	29,936,267	34,747,290	29,730,851	(5,016,439)
400	Equipment	258,435	300,000	300,000	300,000	
500	Contributions, Indemnities and Taxes	77,987				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	59,509,062	56,975,604	61,544,452	56,528,013	(5,016,439)

Summary by Fund

Fund No.	Fund	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	47,672,961	45,151,989	49,909,814	44,909,814	(5,000,000)
02	Water	8,255,305	8,509,626	8,509,626	8,509,626	
08	Grants Revenue	357,622	205,416	16,439		(16,439)
09	Aviation	3,223,174	3,108,573	3,108,573	3,108,573	
	Total	59,509,062	56,975,604	61,544,452	56,528,013	(5,016,439)

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	269	283	268	283	
02	Water	46	55	48	55	
09	Aviation	21	22	21	23	1
	Total Full Time	336	360	337	361	1

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	15,732,183	15,824,382	15,582,207	15,582,207	
b)	Fringe Benefits					
200	Purchase of Services	6,099,633	4,864,396	4,864,396	4,864,396	
300	Materials and Supplies	25,563,167	24,263,211	29,263,211	24,263,211	(5,000,000)
400	Equipment	199,991	200,000	200,000	200,000	
500	Contributions, Indemnities and Taxes	77,987				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	47,672,961	45,151,989	49,909,814	44,909,814	(5,000,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	269	283	268	283	
111	Part Time					
	Total	269	283	268	283	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	EXECUTIVE							
1	ADMINISTRATIVE ASSISTANT	34,560--44,429	1	1	1	1	44,429	
2	ADMINISTRATIVE OFFICER	44,035--56,617	1		1	1	54,898	1
3	ADMINISTRATIVE SERVICE DIRECTOR II	63,926--82,194	1	1	1			(1)
4	ADMINISTRATIVE SERVICE DIRECTOR III	71,207--91,553				1	92,378	1
5	ASSISTANT MANAGING DIRECTOR	103,000				1	103,000	1
6	DEPUTY MANAGING DIRECTOR	112,476	1	1	1	2	224,952	1
7	**DEPUTY MANAGING DIRECTOR--DROP SAVINGS**					**(1)**	**(62,727)**	**(1)**
8	EXECUTIVE ASSISTANT	55,872--71,836	1	1	1	1	73,261	
9	FLEET MATERIALS MANAGER	46,313--59,538		1		1	60,963	
	TOTAL		**5**	**5**	**5**	**7**	**591,154**	**2**
	OCCUPATIONAL HEALTH AND SAFETY							
10	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,963	
11	OCCUPATIONAL SAFETY ADMINISTRATOR II	55,872--71,836	1	1	1	1	73,261	
12	OCCUPATIONAL SAFETY TECHNICIAN	41,079--45,278	1	1	1	1	47,103	
	TOTAL		**3**	**3**	**3**	**3**	**181,327**	
	CENTRAL HELP LINE & CONTROL GROUP & F.U.M.E.S.							
13	FLEET STORES MANAGER	39,948--43,980	1	1	1	1	45,005	
	TOTAL		**1**	**1**	**1**	**1**	**45,005**	
	FISCAL / BUDGET							
14	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1	1	1	1	39,988	
15	CLERK III	33,489--36,542	1	1	1	1	37,767	
16	FISCAL ANALYST II	49,054--63,055	1	1	1	1	64,080	
	TOTAL		**3**	**3**	**3**	**3**	**141,835**	
	SUB-TOTAL, ADMINISTRATION		**12**	**12**	**12**	**14**	**959,321**	**2**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	ACCOUNTS PAYABLE							
17	ADMINISTRATIVE TECHNICIAN	30,454–39,163	1	1	1	1	40,188	
18	AUTO BODY REPAIR TECHNICIAN	38,913–42,810			1	1	40,214	1
19	CLERK II	28,335–30,636	1	1	1	1	28,335	
20	CLERK TYPIST II	28,335–30,636	1	1	1	1	29,067	
	TOTAL		3	3	4	4	137,804	1
	PURCHASING / MATERIELS MANAGEMENT							
21	ASSISTANT FLEET MANAGER FOR OPERATIONS	89,624	1	1	1	1	89,624	
22	**ASSISTANT FLEET MANAGER FOR OPERATIONS--DROP SAVINGS**					(1)	(32,747)	(1)
23	CLERK III	33,489--36,542	1	1	1	1	37,367	
24	DEPT. PROCUREMENT SPECIALIST	37,189--47,818	2	2	2	2	92,174	
25	FLEET DISTRICT STORES MANAGER	46,313--59,538	1	1	1	1	60,763	
26	INVENTORY CONTROL TECHNICIAN	36,991–40,594	2	1	2	1	41,419	
27	TO BE DETERMINED	38,913–42,810		1				(1)
	TOTAL		7	7	7	5	288,600	(2)
	BUREAU OF QUALITY ASSURANCE							
28	ACCOUNT CLERK	31,495–34,273	1	1				(1)
29	ADMINISTRATIVE SERVICES SUPERVISOR	34,560--44,429	1	1	1	2	90,683	1
30	**ADMINISTRATIVE SERVICES SUPERVISOR--DROP SAVINGS**					(1)	(2,669)	(1)
31	ADMINISTRATIVE TECHNICIAN	30,454--39,163				1	40,988	1
32	FLEET QUALITY ASSURANCE SPECIALIST	38,657–49,703	2	2	2	1	51,326	(1)
33	FLEET QUALITY ASSURANCE SUPERVISOR	46,313--59,538				1	54,549	1
34	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1		1			
	TOTAL		5	4	4	4	234,880	
	DOCUMENT INTAKE							
35	ADMINISTRATIVE TECHNICIAN	30,454--39,163		1				(1)
36	CLERK II	28,335–30,636	1	1	1	1	29,067	
37	INVENTORY CONTROL TECHNICIAN	36,991–40,594	1		1	1	41,419	1
	TOTAL		2	2	2	2	70,486	
	TOTAL, ADMINISTRATION		29	28	29	29	1,691,090	1

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SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	100 EAST HUNTING PARK AVENUE							
1	ASSISTANT FLEET MANAGER FOR OPERATION	89,024	1	1	1	1	89,024	
2	AUTO BODY REPAIR TECHNICIAN	38,913--42,810	3	3	3	3	131,105	
3	AUTOMOTIVE BODY REPAIR TEAM LEADER	43,663--48,188	1	1	1	1	49,413	
4	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	54	56	53	58	2,459,446	2
5	**AUTOMOTIVE MAINTENANCE TECHNICIAN--DROP SAVINGS**					(1)	(17,783)	(1)
6	COMMUNICATIONS CENTER DISPATCHER	32,492--35,409	1	1	1	1	36,234	
7	EQUIPMENT OPERATOR II	34,387--37,561	2	2	2	2	75,927	
8	FLEET MAINTENANCE SUPERVISOR	52,192--67,098	3	3	3	3	204,569	
9	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	9	10	9	11	530,885	1
10	FLEET STORES MANAGER	39,948--43,980	1	1	1	1	44,805	
11	FLEET STORES WORKER	32,492--35,409	2	2	2	2	69,701	
12	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	17	17	17	19	878,107	2
13	**HEAVY DUTY VEHICLE MAINT TECHNICIAN--DROP SAVINGS**					(2)	(64,746)	(2)
14	HEAVY DUTY VEHICLE MAINT TECH-FIREBOAT	43,663--48,188	1	1	1	1	46,503	
15	HEAVY DUTY WRECKER OPERATOR	36,186--39,657	1		1			
16	INVENTORY CONTROL TECHNICIAN	36,991--40,594	1	1	1	1	41,819	
17	MACHINIST	36,991--40,594	2	2	2	3	120,629	1
18	**MACHINIST--DROP SAVINGS**					(1)	(31,514)	(1)
19	STORES SUPERVISOR	35,288--38,603	1	1	1	1	39,428	
20	TRADES HELPER	30,584--33,242	5	5	5	7	226,500	2
21	WELDER	36,991--40,594	2	2	2	3	117,793	1
22	**WELDER--DROP SAVINGS**					(1)	(29,471)	(1)
	TOTAL		107	109	106	113	5,018,373	4
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		107	109	106	113	5,018,373	4

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FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	26TH AND MASTER STREET							
23	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	11	14	12	13	543,823	(1)
24	EQUIPMENT OPERATOR I	31,495--34,273	1	1	1	1	35,498	
25	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,963	
26	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	1	49,413	
27	FLEET STORES WORKER	32,492--35,409	1	1	1	1	33,467	
	TOTAL		**15**	**18**	**16**	**17**	**723,164**	**(1)**
	CAR BARN							
28	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	5	5	5	5	219,975	
29	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,963	
30	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	1	49,013	
31	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	6	6	6	6	278,618	
	TOTAL		**13**	**13**	**13**	**13**	**608,569**	
	4040 WHITAKER AVENUE							
32	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	7	9	7	7	295,179	(2)
33	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	61,163	
34	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	3	3	3	3	147,639	
35	FLEET STORES MANAGER	39,948--43,980	1	1	1	1	45,405	
36	FLEET STORES WORKER	32,492--35,409	2	2	2	2	69,901	
37	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	6	6	6	6	277,818	
38	TRADES HELPER	30,584--33,242	1	1	1	1	34,267	
	TOTAL		**21**	**23**	**21**	**21**	**931,572**	**(2)**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**156**	**163**	**156**	**164**	**7,281,678**	**1**

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LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	8601 ASHBURNER							
39	ASSISTANT FLEET MANAGER FOR OPERATIONS	89,224	1	1	1			(1)
40	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	3	4	4	5	207,706	1
41	FLEET MAINTENANCE SUPERVISOR	46,313--59,538		1				(1)
42	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	2	2	2	2	98,026	
43	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	5	5	5	5	231,090	
44	**HEAVY DUTY VEHICLE MAINT TECHNICIAN--DROP SAVINGS**					(1)	(42,393)	(1)
45	STORES WORKER	31,495--34,273		1				(1)
46	TRADES HELPER	30,584--33,242	2	2	1	2	65,251	
	TOTAL		**13**	**16**	**13**	**13**	**559,680**	**(3)**
	DOMINO & UMBRIA							
47	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	5	5	5	5	214,754	
48	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,563	
49	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	1	49,013	
50	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	2	2	2	92,206	
	TOTAL		**9**	**9**	**9**	**9**	**416,536**	
	2601 GLENWOOD AVENUE (TIRE SHOP)							
51	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	2	2	3	3	124,060	1
52	AUTOMOTIVE MECHANIC	35,288--38,603	1	1	1	1	39,628	
53	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,563	
54	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	1	49,013	
55	TRADES HELPER	30,584--33,242	2	2	1	2	64,851	
	TOTAL		**7**	**7**	**7**	**8**	**338,115**	**1**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**185**	**195**	**185**	**194**	**8,596,009**	**(1)**

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FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	DELAWARE & WHEATSHEAF							
56	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	3	3	3	3	130,080	
57	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
58	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	2	2	2	2	99,426	
59	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	7	7	7	7	322,721	
60	PLANT HELPER	31,495--34,273	1	1	1	1	35,698	
61	TRADES HELPER	30,584--33,242	1	1	1	2	65,051	1
62	**TRADES HELPER--DROP SAVINGS**					(1)	(12,594)	(1)
	TOTAL		15	15	15	15	701,145	
	FUEL UTILIZATION AND MANAGEMENT OF ENVIRONMENTAL SYSTEMS (FUMES)							
63	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	3	3	3	3	131,105	
64	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,563	
65	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	2	96,416	1
66	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	3	3	3	3	138,909	
	TOTAL		8	8	8	9	426,993	1
	51 ST. & GRAYS FERRY							
67	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	1	1	2	2	82,548	1
68	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,563	
69	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	1	49,413	
70	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	3	3	3	3	139,509	
	TOTAL		6	6	7	7	332,033	1
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		214	224	215	225	10,056,180	1

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FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	AUTOMOTIVE BODY REPAIR SHOP, 11TH & REED							
71	ASSISTANT FLEET MANAGER FOR OPERATION	89,224	1	1	1	1	89,224	
72	AUTO BODY REPAIR TECHNICIAN	38,913--42,810	6	6	5	5	218,575	(1)
73	AUTOMOTIVE BODY REPAIR TEAM LEADER	46,752--51,702	1	1	1	1	52,927	
74	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	2	2	2	2	87,470	
75	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
76	FLEET STORES MANAGER	39,948--43,980	1	1	1	1	45,205	
77	TRADES HELPER	30,584--33,242		3		2	61,168	(1)
	TOTAL		**12**	**15**	**11**	**13**	**615,332**	**(2)**
	63RD STREET & ESSINGTON AVENUE							
78	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	5	6	5	5	215,427	(1)
79	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
80	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	2	1	3	143,131	1
81	**FLEET MAINTENANCE TEAM LEADER--DROP SAVINGS**					**(1)**	**(33,528)**	**(1)**
82	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	5	6	5	5	231,715	(1)
83	STORES WORKER	31,495--34,273	1		1	1	35,098	1
84	TRADES HELPER	30,584--33,242	1	1		2	61,168	1
	TOTAL		**14**	**16**	**13**	**16**	**713,774**	
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**240**	**255**	**239**	**254**	**11,385,286**	**(1)**

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SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION		29	28	29	29	1,691,090	1
	REPAIR FACILITIES		240	255	239	254	11,385,286	(1)
	GRAND TOTAL		269	283	268	283	13,076,376	

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FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME–CIVILIAN, DUAL RELIEF		269	283	268	283	13,076,376	
	REGULAR OVERTIME–CIVILIAN, DUAL RELIEF						2,023,358	
	HOLIDAY						131,973	
	SHIFT						64,402	
	LUMP SUM PAYMENTS—DROP RELATED						177,165	
	OTHER–ADJUSTMENTS & IOD (INJURY ON DUTY)						113,315	
	WORK ORDER TRANSFERS AMONG FUNDS						192,391	
	TEMPORARY AND SEASONAL						30,720	
	Total Gross Requirements		269	283	268	283	15,809,700	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(227,493)	
	Total Budget Request						15,582,207	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	269	12,878,457	283	12,912,249	268	283	13,154,589	242,340	
2	Part Time									
3	Temporary and Seasonal		732		12,480			30,720	18,240	
4	Fees to Board Members									
5	Regular Overtime		2,608,404		2,385,197			2,023,358	(361,839)	
6	Holiday Overtime		134,414		131,973			131,973		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		67,577		64,402			64,402		
9	Lump Sum Sep. Pmts.		42,599		75,906			177,165	101,259	
10	Signing Bonus Payments									
	Total	269	15,732,183	283	15,582,207	268	283	15,582,207		

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FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	35,397	42,000	42,000	42,000	
202	Janitorial Services	242,108	200,000	242,000	242,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,696		10,000	10,000	
210	Postal Services	2,487	4,200	3,000	3,000	
211	Transportation	4,807	10,000	10,000	10,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	62,755	81,500	80,000	80,000	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		4,000			
250	Professional Services	168,064	278,000	192,000	192,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	150	6,000	6,000	6,000	
256	Seminar & Training Sessions	4,578	24,000	24,000	24,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,687,153	3,368,552	3,664,396	3,664,396	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	11,941	15,000	15,000	15,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	74,470	78,000	78,000	78,000	
286	Rental of Parking Spaces	803,027	753,144	498,000	498,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	6,099,633	4,864,396	4,864,396	4,864,396	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	50,199	36,000	50,000	50,000	
305	Building & Construction	176,118	175,600	175,000	175,000	
306	Library Materials					
307	Chemicals & Gases	149,039	115,700	148,000	148,000	
308	Dry Goods, Notions & Wearing Apparel	102,236	92,500	102,000	102,000	
309	Cordage & Fibers					
310	Electrical & Communication	3,778	5,000	4,000	4,000	
311	General Equipment & Machinery	2,293	3,000	4,000	4,000	
312	Fire Fighting & Safety	21,855	13,600	20,000	20,000	
313	Food		2,500	2,000	2,000	
314	Fuel - Heating & Cooling		28,000	14,000	14,000	
316	General Hardware & Minor Tools	67,427	65,000	67,000	67,000	
317	Hospital & Laboratory	8,395	5,000	8,000	8,000	
318	Janitorial, Laundry & Household	60,734	54,000	60,000	60,000	
320	Office Materials & Supplies	23,531	28,000	23,000	23,000	
322	Small Power Tools & Hand Tools	71,812	82,500	70,000	70,000	
323	Plumbing, AC & Space Heating	1,109	1,000	1,000	1,000	
324	Precision, Photographic & Artists	19,459	20,000	20,000	20,000	
325	Printing	5,282	12,000	7,000	7,000	
326	Recreational & Educational	470				
328	Vehicle Parts & Accessories	8,676,412	8,033,811	8,303,811	8,303,811	
335	Lubricants	468,193	520,000	484,400	484,400	
340	#2 Diesel Fuel	3,419,206	3,036,000	7,450,000	5,520,000	(1,930,000)
341	Compressed Natural Gas (CNG)					
343	Bio-Fuels	2,690,464	2,484,000			
345	Gasoline	9,545,155	9,450,000	12,250,000	9,180,000	(3,070,000)
399	Other Materials & Supplies (not otherwise classified)					
	Total	25,563,167	24,263,211	29,263,211	24,263,211	(5,000,000)
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	911				
405	Construction, Dredging & Conveying		7,000	7,000	7,000	
410	Electrical, Lighting & Communications		3,000	3,000	3,000	
411	General Equipment & Machinery	132,521	137,000	152,000	152,000	
419	Nautical And Aeronautical	4,699	4,800	5,000	5,000	
420	Office Equipment	653	15,700	5,000	5,000	
423	Plumbing, AC & Space Heating	7,909	2,500	8,000	8,000	
424	Precision, Photographic & Artists	23,953	2,500	10,000	10,000	
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	29,345	27,500	10,000	10,000	
499	Other Equipment (not otherwise classified)					
	Total	199,991	200,000	200,000	200,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
561	Auto - Motor Vehicle	70,000				
571	Auto - Motor Vehicle					
571N	Auto - Motor Vehicle / Non-Punitive Damage	7,987				
579N	Other Auto - Motor Vehicle / Non-Punitive Damage					
	Total	77,987				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Type of Service		**Fund**	**No.**
General Management and Support		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	168,064	278,000	192,000	192,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Lea Environmental LLC	20,000	25,000	25,000	Hazard Communication & Industrial Hygiene
250	The Ellison Group, Inc	12,375	12,375	12,375	Management Consultant / Training Services
250	Rob's Automotive & Collision, Philadelphia Towing and Transport Inc	58,131	66,500	66,500	Towing Services
250	Independence Constructors Corp.	3,616	10,000	10,000	Turf Management
250	Cascor Incorporated	55,000	55,000	55,000	Warranty Administration Services
250	Miscellaneous Services	18,942	23,125	23,125	Miscellaneous Services
	Total	**168,064**	**192,000**	**192,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
201	**Cleaning And Laundering**					
	Uniform Rental And Laundry Services		32,000	32,000	32,000	
	Pest Control		3,397	10,000	10,000	
	Total Class 201		**35,397**	**42,000**	**42,000**	
202	**Janitorial Services**					
	Passenger Car, Light Truck & Van Washing		134,795	134,000	134,000	
	Vehicle Detailing		5,340	6,000	6,000	
	Janitorial / Restroom Sanitation Service		101,413	100,000	100,000	
	Miscellaneous - Other		560	2,000	2,000	
	Total Class 202		**242,108**	**242,000**	**242,000**	
215	**Licenses Permits & Inspection Charges**					
	Licenses Permits & Inspection Charges		62,755	80,000	80,000	
	Total Class 215		**62,755**	**80,000**	**80,000**	
260	**Repair & Maintenance Charges**					
	AC Recycler Equipment Maintenance		46,545	46,000	46,000	
	Air Conditioner Installation & Repair		32,046	12,000	12,000	
	Air Compressor Repairs		34,784	34,500	34,500	
	Arnco Tire Fill		12,731	12,500	12,500	
	Auto Differential Assemblies		19,264	19,500	19,500	
	Auto Collision Damage & Light Truck Repairs		628,487	580,000	580,000	
	Bucket & Lift Truck Repairs / Maintenance / Certification		145,782	145,000	145,000	
	Car Wash Repair / Maintenance		7,200	10,000	10,000	
	CCTV Equipment Repairs		1,298	10,000	10,000	
	Copier / Printer / Fax Machine Maintenance		35,503	35,500	35,500	
	Cylinder Assembly Repairs		21,098	21,000	21,000	
	Emergency Tire Repair / Recapping / Retreading Services		246,543	240,000	240,000	
	Engine and Transmission Repairs		324,611	298,000	298,000	
	ESP Emission Analyzer Maintenance		16,095	16,000	16,000	
	Fire Aerial Apparatus, Ladder Truck, Pumper, Snorkel-Repairs/Inspe/Certification		32,499	32,500	32,500	
	Fire Alarm & Extinguisher Repair & Inspection		18,759	18,500	18,500	
	Fire Boat Repair & Maintenance		79,951	250,000	250,000	
	Fork Lift Truck Repairs		24,477	24,500	24,500	
	Fuel Distribution Equipment Repairs		22,365	24,000	24,000	
	Sub Total Class 260		**1,750,038**	**1,829,500**	**1,829,500**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	**Repair & Maintenance Charges (Cont'd)**					
	FUMES Equipment Upgrade / Maintenance / Repairs / Safety Certification		240,149	292,000	292,000	
	Hazardous Waste Disposal		36,299	36,000	36,000	
	Heavy Equipment General Repairs		488,772	450,000	450,000	
	Hydroblast Parts Cleaning Machine Repairs		18,761	18,500	18,500	
	Lift and Hydraulic Jack Repairs		93,980	94,000	94,000	
	Medic Units Rehab		983,719			
	Overhead Door Maintenance		31,590	32,000	32,000	
	Overhead Exhaust/Ventilating Equip Repairs		31,766	32,500	32,500	
	Overhead Lube System Repair		50,942	50,500	50,500	
	Refabrication / Retrofit / Install Safety Equipment on City Vehicles		328,348	180,000	180,000	
	Samso Water Evaporator Repairs		6,646	10,000	10,000	
	Steam Cleaner Repair		5,204	10,000	10,000	
	Steel Rim / Wheels Clean and Paint		16,664	16,000	16,000	
	Upholstery Services		56,410	56,000	56,000	
	Veeder Root Tank Monitoring Service		28,769	28,500	28,500	
	Welding Services for Vehicles		3,250	10,000	10,000	
	Windshield Crack Repairs		23,055	23,000	23,000	
	Bid 31 Repair Services		477,098	480,000	480,000	
	Miscellaneous - Other		15,693	15,896	15,896	
	Sub Total Class 260		**2,937,115**	**1,834,896**	**1,834,896**	
	Grand Total Class 260		**4,687,153**	**3,664,396**	**3,664,396**	
285	**Rents - Other**					
	Contractor's Equipment & Trailer Rental		13,791	10,000	10,000	
	Copier Lease / Purchase		18,102	18,000	18,000	
	Parts Cleaner & Rental Service		40,777	42,000	42,000	
	Miscellaneous - Other		1,800	8,000	8,000	
	Total Class 285		**74,470**	**78,000**	**78,000**	
286	**Rental of Parking Spaces**					
	Parking Charges		803,027	498,000	498,000	
	Total Class 286		**803,027**	**498,000**	**498,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
305	**Building & Construction**					
	Aluminum Plate & Steel Tubing		21,398	21,000	21,000	
	Automotive Paints & Related Supplies		93,224	93,000	93,000	
	Decal Film and Related Supplies		40,096	40,000	40,000	
	Gerber Computer Cartridges & Supplies		15,351	15,000	15,000	
	Miscellaneous - Other		6,049	6,000	6,000	
	Total Class 305		**176,118**	**175,000**	**175,000**	
307	**Chemicals & Gases**					
	Anti-Freeze		93,663	93,000	93,000	
	Chemicals and Gases		24,615	24,500	24,500	
	Propane		8,261	8,000	8,000	
	Freon 134A		22,500	22,500	22,500	
	Total Class 307		**149,039**	**148,000**	**148,000**	
308	**Dry Goods, Notions & Wearing Apparel**					
	Gloves, Work		51,095	51,000	51,000	
	Safety Shoes		4,919	4,800	4,800	
	Work Shirts		46,143	46,000	46,000	
	Miscellaneous - Other		79	200	200	
	Total Class 308		**102,236**	**102,000**	**102,000**	
316	**General Hardware & Minor Tools**					
	Fasteners, washers and Related Supplies		48,772	48,500	48,500	
	Locks and Related Supplies		8,211	8,000	8,000	
	Welding Materials and Supplies		9,999	10,000	10,000	
	Miscellaneous - Other		445	500	500	
	Total Class 316		**67,427**	**67,000**	**67,000**	
318	**Janitorial, Laundry & Household**					
	Deodorizers, Disinfectants & Detergents		17,635	17,500	17,500	
	Hand Cleaner		7,401	7,400	7,400	
	Toilet Tissue & Paper Towels		13,004	13,000	13,000	
	Trash Bags		5,796	5,700	5,700	
	Wiper Rags		11,400	11,400	11,400	
	Brooms Mops & Related Supplies		2,880	2,800	2,800	
	Miscellaneous - Other		2,618	2,200	2,200	
	Total Class 318		**60,734**	**60,000**	**60,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
322	**Small Power Tools & Hand Tools**					
	Pneumatic Tool Parts		8,405	7,500	7,500	
	Shop Tools - General / Automotive / Machine / Welding		62,920	62,000	62,000	
	Miscellaneous - Other		487	500	500	
	Total Class 322		**71,812**	**70,000**	**70,000**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		6,776,814	6,750,000	6,750,000	
	Tires and Tubes		1,052,329	912,000	912,000	
	OEM Parts - Trucks, Pavers, Tennant Sweepers & Scrubbers		540,975	370,000	370,000	
	Motorcycle Repair Parts / Tubes / Tires		50,984	52,000	52,000	
	Engine & Transmission		33,738	32,000	32,000	
	Fuel Management System Components			42,000	42,000	
	Snow Removal Equipment & Tire Skid Chains		221,572	140,000	140,000	
	ESP Emission Analyzer Supplies			3,000	3,000	
	Miscellaneous - Other			2,811	2,811	
	Total Class 328		**8,676,412**	**8,303,811**	**8,303,811**	
335	**Lubricants**					
	Motor Oil		290,930	298,000	298,000	
	Hydraulic Fluid / Oil		50,255	52,000	52,000	
	Transmission Fluid		86,598	88,000	88,000	
	Grease		17,514	18,000	18,000	
	Lubricant, Gear		22,896	28,400	28,400	
	Total Class 335		**468,193**	**484,400**	**484,400**	
340	**# Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	2,400,000 gals	3,419,206	7,450,000	5,520,000	(1,930,000)
	Total Class 340		**3,419,206**	**7,450,000**	**5,520,000**	**(1,930,000)**
343	**Bio-Fuels**					
	Bio-Diesel Fuel		2,690,464			
	Total Class 343		**2,690,464**			
345	**Gasoline**					
	Fuel, Unleaded Gasoline	4,200,000 gals	9,545,155	12,250,000	9,180,000	(3,070,000)
	Total Class 345		**9,545,155**	**12,250,000**	**9,180,000**	**(3,070,000)**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
400	Equipment					
	To Be Determined			200,000	200,000	
	HD Truck Tire Changer - Shop 241		18,212			
	11622 Startsall w/comp - Shop 225		25,989			
	Remove & Replace Lift - Shop 290		51,865			
	Concreate Floor for Installation of Rotary Lifts		36,456			
	Evinrude Boat Engine		4,699			
	30" Fan - 4ea; 36" Fan - 1 ea; 42" Fan - 8 ea		7,279			
	Time Clocks		22,500			
	Digital Camera - Sony DSCW310B		1,950			
	Lockers		24,295			
	Miscellaneous - Other		6,747			
	Total- Class 400		**199,991**	**200,000**	**200,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,233,948	2,745,986	2,745,986	2,745,986	
b)	Fringe Benefits					
200	Purchase of Services	1,350,082	1,489,000	1,489,000	1,489,000	
300	Materials and Supplies	4,647,312	4,214,640	4,214,640	4,214,640	
400	Equipment	23,963	60,000	60,000	60,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,255,305	8,509,626	8,509,626	8,509,626	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	46	55	48	55	
111	Part Time					
	Total	46	55	48	55	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	3275 FOX STREET							
1	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	20	29	24	27	1,101,073	(2)
2	FLEET DISTRICT STORES MANAGER	46,313--59,538	1	1	1	1	60,363	
3	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
4	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	3	3	3	3	148,039	
5	FLEET STORES WORKER	32,492--35,409	1		1	1	33,467	1
6	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	2	2	2	92,406	
7	INVENTORY CONTROL TECHNICIAN	36,991--40,594	1	1	1	1	42,019	
8	STORES WORKER	31,495--34,273	3	3	2	2	68,546	(1)
9	TRADES HELPER	30,584--33,242	4	5	3	7	216,746	2
	TOTAL		**36**	**45**	**38**	**45**	**1,823,422**	
	8200 ENTERPRISE AVENUE							
10	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	4	4	4	4	172,217	
11	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
12	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	2	2	2	2	99,026	
13	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	2	2	2	92,406	
14	TRADES HELPER	30,584--33,242	1	1	1	1	30,584	
	TOTAL		**10**	**10**	**10**	**10**	**454,996**	
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**46**	**55**	**48**	**55**	**2,278,418**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		46	55	48	55	2,278,418	
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						536,242	
	HOLIDAY						12,541	
	SHIFT						13,214	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						26,268	
	WORK ORDER TRANSFERS AMONG FUNDS						(141,177)	
	TEMPORARY AND SEASONAL						20,480	
	Total Gross Requirements		46	55	48	55	2,745,986	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,745,986	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	46	1,731,408	55	1,779,063	48	55	2,163,509	384,446	
2	Part Time									
3	Temporary and Seasonal		2,368		8,320			20,480	12,160	
4	Fees to Board Members									
5	Regular Overtime		474,943		932,753			536,242	(396,511)	
6	Holiday Overtime		11,609		12,541			12,541		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		12,791		13,214			13,214		
9	Lump Sum Sep. Pmts.		829		95				(95)	
10	Signing Bonus Payments									
	Total	46	2,233,948	55	2,745,986	48	55	2,745,986		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	4,386	6,000	6,000	6,000	
202	Janitorial Services	49,222	48,000	56,000	56,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services			1,000	1,000	
211	Transportation		1,000	1,000	1,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	2,460	10,000	10,000	10,000	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	45,532	30,000	30,000	30,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		500	500	500	
256	Seminar & Training Sessions		3,000	3,000	3,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,237,667	1,372,500	1,249,500	1,249,500	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	4,538	8,000	8,000	8,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,277	10,000	10,000	10,000	
286	Rental of Parking Spaces			114,000	114,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,350,082	1,489,000	1,489,000	1,489,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	485	4,000	3,000	3,000	
305	Building & Construction	9,280	54,000	40,000	40,000	
306	Library Materials					
307	Chemicals & Gases	34,762	8,000	34,000	34,000	
308	Dry Goods, Notions & Wearing Apparel	4,173	20,000	7,500	7,500	
309	Cordage & Fibers					
310	Electrical & Communication	768		4,000	4,000	
311	General Equipment & Machinery	3,353	10,000	5,000	5,000	
312	Fire Fighting & Safety	9,278	2,000	10,000	10,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	4,337	14,000	8,000	8,000	
317	Hospital & Laboratory	1,241	1,000	2,000	2,000	
318	Janitorial, Laundry & Household	580	3,000	3,000	3,000	
320	Office Materials & Supplies		2,000	2,000	2,000	
322	Small Power Tools & Hand Tools	26,204	40,790	41,690	41,690	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		500	500	500	
325	Printing	18	1,000	2,000	2,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	1,628,678	1,675,850	1,695,850	1,695,850	
335	Lubricants	73,664	112,400	90,000	90,000	
340	#2 Diesel Fuel	1,422,242	1,131,600	1,131,600	1,131,600	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	1,428,249	1,134,000	1,134,000	1,134,000	
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,647,312	4,214,640	4,214,640	4,214,640	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying	891	12,500	12,500	12,500	
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	7,529	30,000	30,000	30,000	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
418	Janitorial & Laundry	3,860				
420	Office Equipment	4,875	8,000	8,000	8,000	
423	Plumbing, AC & Space Heating		3,000	3,000	3,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
430	Furniture & Furnishings	6,808	6,500	6,500	6,500	
499	Other Equipment (not otherwise classified)					
	Total	23,963	60,000	60,000	60,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Type of Service		**Fund**	**No.**
General Management and Support		Water	02

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	45,532	30,000	30,000	30,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Healthmark, Inc	15,000	15,000	15,000	Medical Surveillance Program
250	Rob's Automotive & Collision, Philadelphia Towing and Transport Inc	28,770	12,000	12,000	Towing Services
250	Miscellaneous - Other	1,762	3,000	3,000	Other Miscellaneous Services
	Total	**45,532**	**30,000**	**30,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
202	**Janitorial Services**					
	Vehicle Washing & Detailing		21,491	24,000	24,000	
	Janitorial Services		27,731	32,000	32,000	
	Total Class 202		**49,222**	**56,000**	**56,000**	
260	**Repair & Maintenance Charges**					
	Air Compressor Repairs		3,699	10,000	10,000	
	Auto Collision Damage & Light Truck Repairs		177,683	180,000	180,000	
	Bucket & Lift Truck Repairs / Maintenance / Certification		35,891	48,000	48,000	
	Cylinder Repairs		8,431	10,000	10,000	
	Emergency Tire Repair / Recapping		32,581	30,000	30,000	
	Engine / Transmission Repairs		63,249	72,000	72,000	
	Fire Alarm & Fire Extingusher Rep & Insp		4,045	10,000	10,000	
	Fork Lift Truck Repairs		8,936	14,000	14,000	
	Fuel Distribution Equipment Maintenance		4,800	10,000	10,000	
	FUMES Equipment Maintenance & Upgrade		66,068	38,000	38,000	
	Hazardous Waste Disposal		39,858	32,000	32,000	
	Heavy Equipment Repairs		334,050	360,000	360,000	
	Lift and Hydraulic Jack Repairs		209,320	198,000	198,000	
	Overhead Exhaust / Ventilating Equipment		28,374	18,000	18,000	
	Overhead Lube System Repair		75,384	42,000	42,000	
	Refabrication/Retroft/Install Safety Equipment			10,000	10,000	
	Upholstery Services		12,945	15,000	15,000	
	Veeder Root Tank Monitoring Service		1,350	10,000	10,000	
	Welding Services for Vehicles		51,458	48,000	48,000	
	Bid 31 Repair Service		33,969	68,000	68,000	
	Miscellaneous - Other		45,576	26,500	26,500	
	Total Class 260		**1,237,667**	**1,249,500**	**1,249,500**	
286	**Rental of Parking Spaces**					
	Rental of Parking Spaces			114,000	114,000	
	Total Class 286			**114,000**	**114,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		1,548,124	1,580,000	1,580,000	
	OEM Parts		18,469	42,000	42,000	
	Engine		29,564	38,000	38,000	
	Snow Removal Equipment		32,521	32,000	32,000	
	Miscellaneous - Other			3,850	3,850	
	Total Class 328		**1,628,678**	**1,695,850**	**1,695,850**	
335	**Lubricants**					
	Motor Oil		50,051	62,000	62,000	
	Transmission Fluid		9,028	12,000	12,000	
	Hydraulic Fluid / Oil		3,651	4,000	4,000	
	Grease		4,500	5,000	5,000	
	Lubricant, Gear		6,434	7,000	7,000	
	Total Class 335		**73,664**	**90,000**	**90,000**	
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	492,000 gals	1,422,242	1,131,600	1,131,600	
	Total Class 340		**1,422,242**	**1,131,600**	**1,131,600**	
345	**Gasoline**					
	Fuel, Unleaded Gasoline	504,000 gals	1,428,249	1,134,000	1,134,000	
	Total Class 345		**1,428,249**	**1,134,000**	**1,134,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies	357,622	205,416	16,439		(16,439)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	357,622	205,416	16,439		(16,439)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Alternative Fuels Incentive Grant	G25142
X	State	Award Period	Type of Grant
	Other Govt.	07/01/2010 to 06/30/2012	20-Direct State
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Reimbursement of incremental cost of bio-diesel fuel purchases.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	357,622	205,416	16,439		(16,439)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	357,622	205,416	16,439		(16,439)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	357,622	205,416	16,439		(16,439)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	357,622	205,416	16,439		(16,439)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,205,999	1,227,573	1,227,573	1,227,573	
b)	Fringe Benefits					
200	Purchase of Services	585,824	588,000	588,000	588,000	
300	Materials and Supplies	1,396,870	1,253,000	1,253,000	1,253,000	
400	Equipment	34,481	40,000	40,000	40,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,223,174	3,108,573	3,108,573	3,108,573	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	21	22	21	23	1
111	Part Time					
	Total	21	22	21	23	1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	PHILADELPHIA INTERNATIONAL AIRPORT							
1	ASSISTANT FLEET MANAGER FOR OPERATION	87,799		1		1	87,799	
2	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	7	8	7	8	335,914	
3	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,363	
4	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	3	3	3	4	194,042	1
5	FLEET MANAGER QUALITY ASSURANCE DIRECTO	89,424	1		1			
6	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	6	6	6	6	277,418	
	TOTAL		**18**	**19**	**18**	**20**	**955,536**	**1**
	NORTHEAST PHILADELPHIA AIRPORT							
7	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	1	1	1	1	43,635	
8	FLEET MAINTENANCE TEAM LEADER	43,663--48,188		1		1	47,915	
9	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	1	2	1	46,703	
	TOTAL		**3**	**3**	**3**	**3**	**138,253**	
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**21**	**22**	**21**	**23**	**1,093,789**	**1**

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		21	22	21	23	1,093,789	1
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						191,109	
	HOLIDAY						14,716	
	SHIFT						5,690	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						4,312	
	WORK ORDER TRANSFERS AMONG FUNDS						(51,214)	
	Total Gross Requirements		21	22	21	23	1,258,402	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(30,829)	
	Total Budget Request						1,227,573	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	21	946,394	22	976,073	21	23	1,016,058	39,985	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		236,880		187,305			191,109	3,804	
6	Holiday Overtime		16,554		14,716			14,716		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,171		5,690			5,690		
9	Lump Sum Sep. Pmts.				43,789				(43,789)	
10	Signing Bonus Payments									
	Total	21	1,205,999	22	1,227,573	21	23	1,227,573		1

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	4,503	10,000	8,000	8,000	
202	Janitorial Services	7,866	10,000	10,000	10,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		100	100	100	
211	Transportation		500	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	845	5,000	5,000	5,000	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	2,286	5,000	5,000	5,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		500	500	500	
256	Seminar & Training Sessions	904	1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	564,508	549,900	549,480	549,480	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	660	2,000	2,000	2,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	4,252	4,000	4,500	4,500	
286	Rental of Parking Spaces			1,920	1,920	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	585,824	588,000	588,000	588,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		2,000	2,000	2,000	
305	Building & Construction	2,048	4,000	3,000	3,000	
306	Library Materials					
307	Chemicals & Gases	4,171	5,000	5,000	5,000	
308	Dry Goods, Notions & Wearing Apparel	1,061	3,500	3,500	3,500	
309	Cordage & Fibers					
310	Electrical & Communication	21,406		4,000	4,000	
311	General Equipment & Machinery	1,334	3,200	5,000	5,000	
312	Fire Fighting & Safety	1,500	2,000	2,000	2,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	2,763	14,000	10,000	10,000	
317	Hospital & Laboratory	571	1,000	1,000	1,000	
318	Janitorial, Laundry & Household	552	1,000	1,000	1,000	
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools	9,380	30,800	30,000	30,000	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories	694,952	632,600	632,600	632,600	
335	Lubricants	3,926	12,000	12,000	12,000	
340	#2 Diesel Fuel	355,711	271,400	271,400	271,400	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	297,495	270,000	270,000	270,000	
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,396,870	1,253,000	1,253,000	1,253,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	28,682	19,000	19,000	19,000	
412	Fire Fighting & Emergency					
418	Janitorial And Laundry		8,000	8,000	8,000	
420	Office Equipment	1,198	3,000	3,000	3,000	
423	Plumbing, AC & Space Heating	1,475	2,000	2,000	2,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	3,126	8,000	8,000	8,000	
499	Other Equipment (not otherwise classified)					
	Total	34,481	40,000	40,000	40,000	

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CITY OF PHILADELPHIA
- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
- 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	**Repair & Maintenance Charges**					
	Airport Rescue Equipment Repairs & Safety Inspection		47,149	50,000	50,000	
	Auto Collision Damage & Light Truck Repairs		65,289	68,000	68,000	
	Bucket & Lift Trucks Repairs / Maintenance / Certification		10,586	12,000	12,000	
	Cylinder Repairs		3,458	10,000	10,000	
	Engine & Transmission Repairs		38,356	40,000	40,000	
	ESP Emission Analyzer Maintenance		10,866	12,000	12,000	
	Fork Lift Truck Repairs		228	10,000	10,000	
	FUMES System Upgrade / Maintenance		18,950	12,000	12,000	
	Heavy Equipment Repairs		253,994	220,000	220,000	
	Lift and Hydraulic Jack Repairs		22,891	24,000	24,000	
	Overhead Lube System Repair		29,862	32,000	32,000	
	Refabrication, Retrofit / Install Safety Equipment on City Vehicles		23,559	24,000	24,000	
	Bid 31 Repair Service		16,042	18,000	18,000	
	Miscellaneous - Other		23,278	17,480	17,480	
	Total Class 260		**564,508**	**549,480**	**549,480**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		529,956	480,000	480,000	
	OEM Parts		156,289	90,000	90,000	
	Tire & Tube			30,000	30,000	
	Snow Removal Equipment		1,045	18,000	18,000	
	Fuel Management System Components			4,000	4,000	
	Miscellaneous - Other		7,662	10,600	10,600	
	Total Class 328		**694,952**	**632,600**	**632,600**	
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	118,000 gals	355,711	271,400	271,400	
	Total Class 340		**355,711**	**271,400**	**271,400**	
345	**Gasoline**					
	Fuel, Unleaded Gasoline	120,000 gals	297,495	270,000	270,000	
	Total Class 345		**297,495**	**270,000**	**270,000**	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	No.		
General Management & Support	991		

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		4,500,000	4,324,135	4,500,000	175,865
300	Materials and Supplies					
400	Equipment	4,808,281	9,000,000	6,965,000	11,465,000	4,500,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,808,281	13,500,000	11,289,135	15,965,000	4,675,865

Summary by Fund

Fund No.	Fund	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	4,499,955	8,500,000	6,289,135	10,965,000	4,675,865
09	Aviation	308,326	5,000,000	5,000,000	5,000,000	
	Total	4,808,281	13,500,000	11,289,135	15,965,000	4,675,865

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.)
(1)	(2)	(3)	(4)	(5)	(6)	(Col. 6 less 4) (7)
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Pos.	Increment Run Dec-11	Fiscal 2013 Budgeted Pos.	Inc. / (Dec.)
(1)	(2)	(3)	(4)	(5)	(6)	(Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		4,500,000	4,324,135	4,500,000	175,865
300	Materials and Supplies					
400	Equipment	4,499,955	4,000,000	1,965,000	6,465,000	4,500,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,499,955	8,500,000	6,289,135	10,965,000	4,675,865

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles		4,500,000	4,324,135	4,500,000	175,865
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		4,500,000	4,324,135	4,500,000	175,865

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDUL 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles	4,499,955	4,000,000	1,965,000	6,465,000	4,500,000
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	4,499,955	4,000,000	1,965,000	6,465,000	4,500,000

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment	308,326	5,000,000	5,000,000	5,000,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	308,326	5,000,000	5,000,000	5,000,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles	308,326	5,000,000	5,000,000	5,000,000	
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	308,326	5,000,000	5,000,000	5,000,000	

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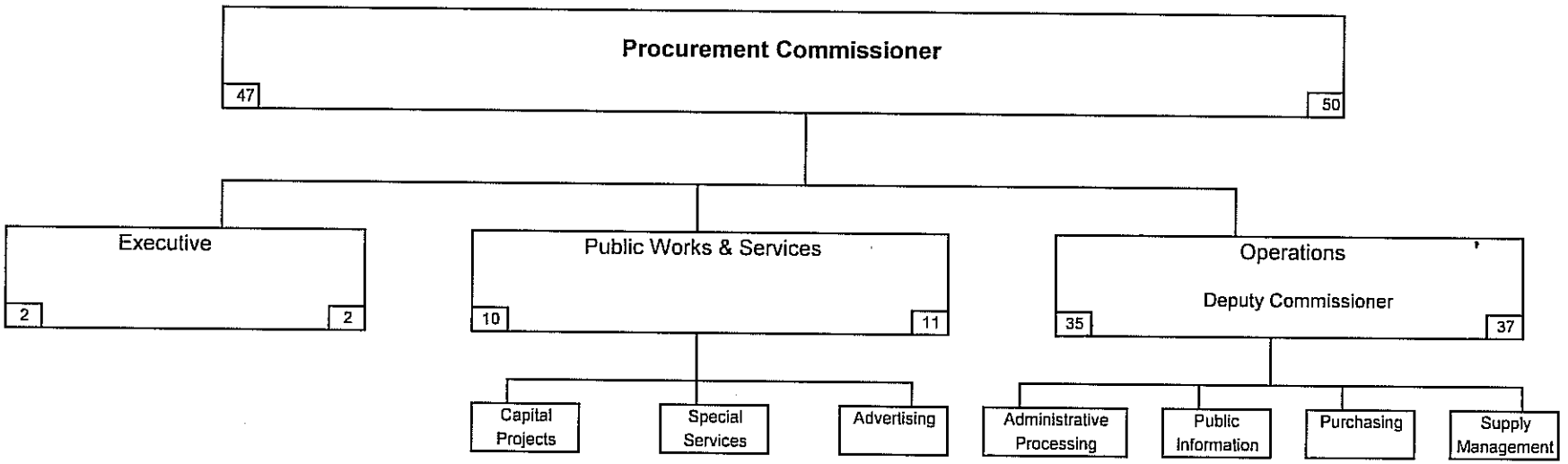
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Procurement

No. 38



DIVISION	
FY12 FILLED POS. 12/11	FY13 BUDGETED POSITIONS
47	50

Section 23

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Procurement — No. 38

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	2,083,262	2,236,253	2,236,253	2,236,253	
		b)	Fringe Benefits					
		200	Purchase of Services	2,266,267	1,866,267	1,866,267	1,866,267	
		300	Materials and Supplies	30,256	39,554	39,554	39,554	
		400	Equipment	1,000	9,500	9,500	9,500	
		500	Contributions, etc.	200,000				
		800	Payments to Other Funds					
			Total	4,580,785	4,151,574	4,151,574	4,151,574	
02	WATER	100	Employee Compensation					
		a)	Personal Services	69,074	69,028	69,028	69,028	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	69,074	69,028	69,028	69,028	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	150,000	150,000	150,000		(150,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	150,000	150,000	150,000		(150,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	2,152,336	2,305,281	2,305,281	2,305,281	
		b)	Fringe Benefits					
		200	Purchase of Services	2,416,267	2,016,267	2,016,267	1,866,267	(150,000)
		300	Materials and Supplies	30,256	39,554	39,554	39,554	
		400	Equipment	1,000	9,500	9,500	9,500	
		500	Contributions, etc.	200,000				
		800	Payments to Other Funds					
			Total	4,799,859	4,370,602	4,370,602	4,220,602	(150,000)

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Procurement	38

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Decrease Grants Revenue (This grant was moved to the Revenue Department)		(150,000)				(150,000)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Procurement — No. 38

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	47	2,140,601	51	2,294,407	47	50	2,227,988	(1)	(66,419)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		29		5,000					(5,000)
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		11,706		5,874			77,293		71,419
10	Signing Bonus Payments									
	Total	47	2,152,336	51	2,305,281	47	50	2,305,281	(1)	
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	45	2,071,527	49	2,225,379	45	48	2,158,960	(1)	(66,419)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		29		5,000					(5,000)
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		11,706		5,874			77,293		71,419
10	Signing Bonus Payments									
	Total	45	2,083,262	49	2,236,253	45	48	2,236,253	(1)	
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Procurement	38	Acquisition and Disposal	11
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,152,336	2,305,281	2,305,281	2,305,281	
b)	Fringe Benefits					
200	Purchase of Services	2,416,267	2,016,267	2,016,267	1,866,267	(150,000)
300	Materials and Supplies	30,256	39,554	39,554	39,554	
400	Equipment	1,000	9,500	9,500	9,500	
500	Contributions, Indemnities and Taxes	200,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,799,859	4,370,602	4,370,602	4,220,602	(150,000)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	4,580,785	4,151,574	4,151,574	4,151,574	
02	Water	69,074	69,028	69,028	69,028	
08	Grants	150,000	150,000	150,000		(150,000)
	Total	4,799,859	4,370,602	4,370,602	4,220,602	(150,000)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	45	49	45	48	(1)
02	Water	2	2	2	2	
	Total Full Time	47	51	47	50	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

The Procurement Department purchases, through a competitive bidding process, for the City's operating departments, boards, agencies and commissions, the services, supplies, equipment and goods required to provide municipal services and capital programs. This involves: (1) the formulation of optimum product standards; the consolidation of purchasing transactions for commonly used items and services; the accounting for the City's personal property and inventory; the proper disposal of surplus or unserviceable equipment; the inspection of supplies and equipment, and the bidding and award of all public works contracts for construction, concession and emergency demolition; (2) The compliance with Executive Order 02-05 to prohibit discrimination, on the basis of race, gender or disability status, in the award of City contracts; and (3) Advertising activity of all contracting activity and public notices.

The Procurement Department has automated its operations through ADPICS, a computerized purchasing system; SPEED, a bid development and tracking system; and by making bid documents available to vendors and the public for viewing and downloading on the Internet.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,083,262	2,236,253	2,236,253	2,236,253	
b)	Fringe Benefits					
200	Purchase of Services	2,266,267	1,866,267	1,866,267	1,866,267	
300	Materials and Supplies	30,256	39,554	39,554	39,554	
400	Equipment	1,000	9,500	9,500	9,500	
500	Contributions, Indemnities and Taxes	200,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,580,785	4,151,574	4,151,574	4,151,574	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	45	49	45	48	(1)
111	Part Time					
	Total	45	49	45	48	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SUPPLY MANAGEMENT							
1	ADMINISTRATIVE TECHNICIAN	30,454 - 39,163	1	1	1	1	30,454	
2	CLERK III	33,489 - 36,542	2	2	1	2	67,603	
3	CLERK TYPIST II	28,335 - 30,636	1	1		1	28,335	
4	PROCUREMENT TECHNICIAN II	44,035 - 56,617	3	3	3	3	155,575	
5	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	1	1	1	1	60,693	
6	SECRETARY	30,584-33,241	1	1	1	1	32,989	
7	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,291	1	1	1			(1)
8	PROCUREMENT TECHNICIAN I	34,560-44,429				1	45,054	1
	TOTAL SUPPLY MANAGEMENT		10	10	8	10	420,703	
	PURCHASING							
9	PROCUREMENT TECHNICIAN I	34,560-44,429			1	1	34,560	1
10	CLERK STENO II	30,584 - 33,242	1	1	1			(1)
11	CLERK TYPIST II	28,335 - 30,636		1		1	28,335	
12	PROCUREMENT TECHNICIAN II	44,035 - 56,616	3	3	3	4	205,197	1
13	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	1	2	1	1	73,061	(1)
14	PROCUREMENT OPERATIONS MANAGER	82,000	1	1	1	1	82,000	
15	SECRETARY	30,584 - 33,241		1	1	1	30,584	
16	CLERK TYPIST I	26,042-27,809			1	1	26,042	1
17	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,291	2	1	1			(1)
	TOTAL PURCHASING		8	10	10	10	479,779	
	ADMINISTRATIVE PROCESSING							
18	ACCOUNT CLERK	31,495 - 34,273	1	1	1	1	32,120	
19	ADMINISTRATIVE SERVICES SUPERVISOR	34,560 - 44,428	1	1	1	1	45,454	
20	CHIEF OF STAFF	70,000	1	1	1	1	70,000	
21	CLERICAL SUPERVISOR II	35,288 - 38,602	1	2	1	1	39,628	(1)
22	CLERK III	33,489 - 36,542	2	2	2	2	72,701	
23	CLERK TYPIST II	28,334 - 30,636	2	3	2	2	62,722	(1)
24	CONTRACT CLERK	38,912 - 42,809	1	1	1	1	44,035	
25	DEPUTY COMMISSIONER	102,000	1	1	1	1	102,000	
26	EXECUTIVE SECRETARY	29,579 - 38,029	1	1	1	1	38,855	
27	PROCUREMENT OPERATIONS SUPP MGR.	46,313 - 59,537	1	1	1	1	60,963	
28	SERVICE REPRESENTATIVE	30,584 - 33,241	2	2	2	2	65,676	
29	WORD PROCESSING SPECIALIST II	30,584 - 33,241	1	1	1			(1)
30	CLERK TYPIST I	26,042-27,809				1	26,042	1
	TOTAL ADMINISTRATIVE PROCESSING		15	17	15	15	660,196	(2)
	TOTAL OPERATIONS		33	37	33	35	1,560,678	(2)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PUBLIC WORKS							
31	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,291	1	1	1			(1)
32	DATA SERVICE SUPPORT CLERK	30,584 - 33,241	1	1	1	1	34,067	
33	PROCUREMENT ADVERTISING ASSISTANT	32,201 - 35,137	1	1	1	1	35,954	
34	PROCUREMENT INSPECT. SERVICES OFFICER	38,913 - 42,810	2	2	2	2	82,548	
35	PROCUREMENT TECHNICIAN II	44,034 - 56,616	1	1	1	1	51,544	
36	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	2	2	2	2	125,729	
37	SURPLUS PROPERTY DISPOSAL OFFICER	38,912 - 42,809	1	1	1	1	44,235	
38	PROCUREMENT TECHNICIAN I	34,560-44,429				1	34,560	1
39	PUBLIC WORKS SPECIAL SERVICES MANAGER	82,000				1	82,000	1
40	WORD PROCESSING SPECIALIST II	29,407 - 31,963	1	1	1	1	29,716	
	TOTAL PUBLIC WORKS		10	10	10	11	520,353	1
	EXECUTIVE							
41	EXECUTIVE SECRETARY	29,579 - 38,029	1	1	1	1	38,655	
42	PROCUREMENT COMMISSIONER	113,000	1	1	1	1	113,000	
	TOTAL EXECUTIVE		2	2	2	2	151,655	
	DEPARTMENTAL SUMMARY							
	OPERATIONS		33	37	33	35	1,560,678	(2)
	PUBLIC WORKS		10	10	10	11	520,353	1
	EXECUTIVE		2	2	2	2	151,655	
	TOTAL DEPARTMENT		45	49	45	48	2,232,686	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME POSITIONS		45	49	45	48	2,232,686	(1)
	LUMP SUM SEPARATION PAYMENTS						77,293	
	Total Gross Requirements		45	49	45	48	2,309,979	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(73,726)	
	Total Budget Request						2,236,253	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	45	2,071,527	49	2,225,379	45	48	2,158,960	(66,419)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		29		5,000				(5,000)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		11,706		5,874			77,293	71,419	
10	Signing Bonus Payments									
	Total	45	2,083,262	49	2,236,253	45	48	2,236,253		(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	8				
210	Postal Services	3,292	4,500	4,500	4,500	
211	Transportation	26	5,000	5,000	5,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		500	500	500	
231	Overtime Meals					
240	Advertising & Promotional Activities	2,207,198	1,744,662	1,744,662	1,744,662	
250	Professional Services	31,056	80,500	80,500	80,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,375	2,025	2,025	2,025	
256	Seminar & Training Sessions	55	6,580	6,580	6,580	
257	Architectural & Engineering Services					
258	Court Reporters	1,366	300	300	300	
259	Arbitration Fees					
260	Repair & Maintenance Charges	19,891	19,200	19,200	19,200	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	396				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,604	3,000	3,000	3,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,266,267	1,866,267	1,866,267	1,866,267	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	6,832	9,000	9,000	9,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		100	100	100	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		484	484	484	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	16,532	20,000	20,000	20,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,513	5,605	5,605	5,605	
325	Printing	2,897	4,365	4,365	4,365	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel	482				
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	30,256	39,554	39,554	39,554	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		7,500	7,500	7,500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	1,000				
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	1,000	9,500	9,500	9,500	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
583	Contract Claims	200,000				
	Total	200,000				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Type of Service		**Fund**	**No.**
General Management and Support		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	32,422	80,800	80,800	80,800	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Professional Services				
	TBD		65,020	65,020	Consulting
	Gov Deals	31,056			On-Line Auction of surplus vehicles & equipment
	Sterling Testing		480	480	Employee Background Checks
	TBD		15,000	15,000	Employee Training
258	Court Reporters				
	Class Act	1,366	300	300	Court Reporting
	Total	32,422	80,800	80,800	

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290 -

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
240	Citywide Advertising - Various Publications		2,207,198	1,744,662	1,744,662	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Major Objectives

PRODUCTION OF BID DOCUMENTS AND PROCESSING OF REQUISITIONS AND PURCHASE ORDERS.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	69,074	69,028	69,028	69,028	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		69,074	69,028	69,028	69,028	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	2	2	2	
111	Part Time					
Total		2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	CLERK III	33,489-36,542	1	1	1	1	37,367	
	CLERK TYPIST II	28,335-30,636	1	1	1	1	31,661	
	TOTAL FULL TIME POSITIONS		2	2	2	2	69,028	
	Total Gross Requirements		2	2	2	2	69,028	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						69,028	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	69,074	2	69,028	2	2	69,028		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	2	69,074	2	69,028	2	2	69,028		

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Major Objectives

PETITION THE DEPARTMENT OF REVENUE OF THE COMMONWEALTH OF PENNSYLVANIA FOR THE REFUND OF SALES TAX OVERPAYMENTS, INCLUDING APPLICABLE INTEREST AND PENALTIES, ON BEHALF OF THE CITY OF PHILADELPHIA.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	150,000	150,000	150,000		(150,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	150,000	150,000	150,000		(150,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

-

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Sales and Use Tax Refund	G38216
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/2008-6/30/2012	Special Revenue
	Local (Non-Govt.)		

Matching Requirements

CITY AGREES TO PAY VENDOR, CHARTWELL ADVISORY GROUP, THIRTY-FIVE PERCENT (35%) OF ALL REFUNDS RECEIVED FROM STATE OF PA

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	150,000	150,000	150,000		(150,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	150,000	150,000	150,000		(150,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	150,000	150,000	150,000		(150,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	150,000	150,000	150,000		(150,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

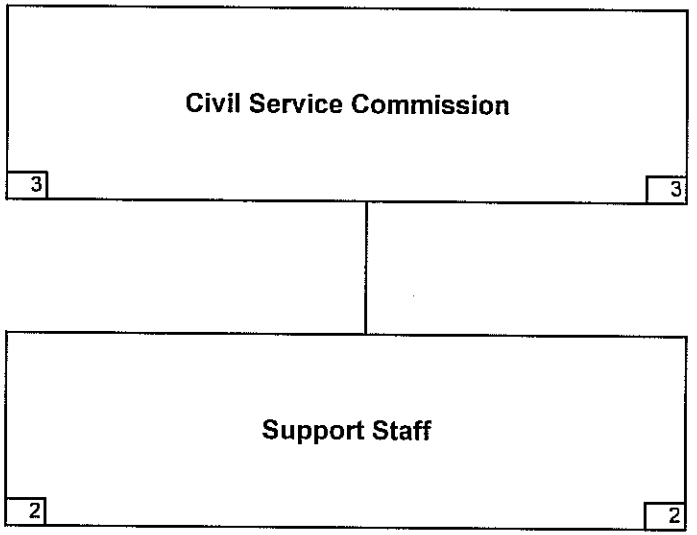
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Civil Service Commission

No. 55



CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Civil Service Commission — No. 55

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	137,932	139,309	136,309	136,309	
		b)	Fringe Benefits					
		200	Purchase of Services	29,500	29,500	29,500	29,500	
	GENERAL	300	Materials and Supplies	477	500	500	500	
		400	Equipment		1,000	594	594	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	167,909	170,309	166,903	166,903	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	137,932	139,309	136,309	136,309	
		b)	Fringe Benefits					
	Departmental Total	200	Purchase of Services	29,500	29,500	29,500	29,500	
	All Funds	300	Materials and Supplies	477	500	500	500	
		400	Equipment		1,000	594	594	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	167,909	170,309	166,903	166,903	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

To further the advancement of Human Resource Management in the Public Sector.

To review and rule on new job classifications and pay changes, civil service regulations and professional services contracts.

To adjudicate layoff and employee disciplinary appeals.

To issue opinions and orders on class involving dismissals, suspensions, demotions, work related injuries, disabilty, examination disqualification, performance reviews and requests for leaves of absence.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	137,932	139,309	136,309	136,309	
b)	Fringe Benefits					
200	Purchase of Services	29,500	29,500	29,500	29,500	
300	Materials and Supplies	477	500	500	500	
400	Equipment		1,000	594	594	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	167,909	170,309	166,903	166,903	

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	34,560 - 44,429	1	1	1	1	46,054	
2	Hiring Services Assistant II	35,288 - 38,603	1	1	1	1	39,828	
	Total Full Time		2	2	2	2	85,882	
	Fees to Board Members						50,427	
Total Gross Requirements			2	2	2	2	136,309	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						136,309	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	85,882	2	85,882	2	2	85,882		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		52,050		50,427			50,427		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	2	137,932	2	136,309	2	2	136,309		

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

-

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	29,500	29,500	29,500	29,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	29,500	29,500	29,500	29,500	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	477	375	375	375	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing		125	125	125	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	477	500	500	500	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		1,000	594	594	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		1,000	594	594	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Type of Service		**Fund**	**No.**
General Management and Support		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	29,500	29,500	29,500	29,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Zakia Moore, Esquire	29,500	29,500	29,500	Legal Support for the Civil Service Commission

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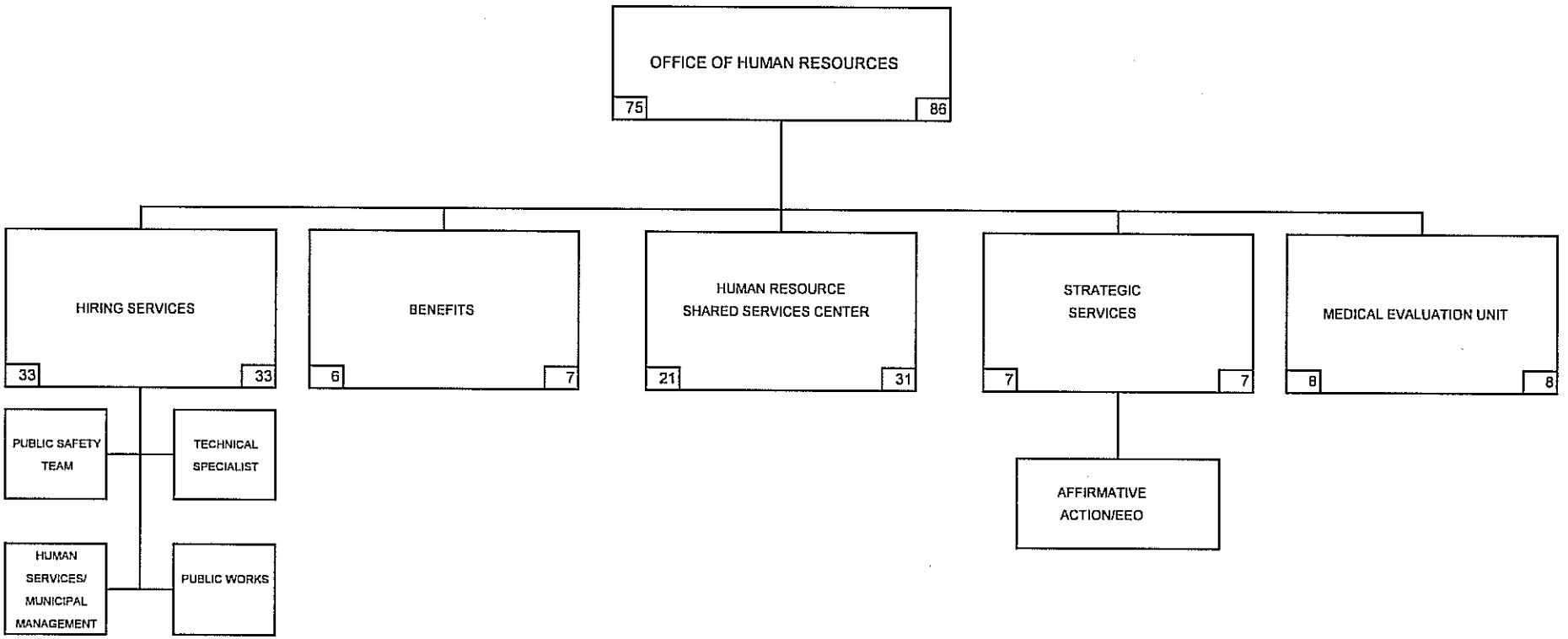
CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

ORGANIZATION CHART

Department: Office of Human Resources

No. 56



CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET -

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Human Resources — No. 56

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2011 Actual Obligations (5)	Fiscal 2012 Original Appropriation (6)	Fiscal 2012 Estimated Obligations (7)	Fiscal 2013 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	3,890,117	4,341,325	4,236,758	4,400,457	163,699
		b)	Fringe Benefits					
		200	Purchase of Services	648,537	822,070	822,070	882,070	60,000
		300	Materials and Supplies	47,927	63,832	63,832	52,880	(10,952)
		400	Equipment	1,422	1,100	1,100	12,052	10,952
		500	Contributions, etc.	3,500				
		800	Payments to Other Funds					
			Total	4,591,503	5,228,327	5,123,760	5,347,459	223,699
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	478,920				
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	478,920				
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	3,890,117	4,341,325	4,236,758	4,400,457	163,699
		b)	Fringe Benefits					
		200	Purchase of Services	1,127,457	822,070	822,070	882,070	60,000
		300	Materials and Supplies	47,927	63,832	63,832	52,880	(10,952)
		400	Equipment	1,422	1,100	1,100	12,052	10,952
		500	Contributions, etc.	3,500				
		800	Payments to Other Funds					
			Total	5,070,423	5,228,327	5,123,760	5,347,459	223,699

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CITY OF PHILADELPHIA FISCAL 2013 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of Human Resources	56

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Transfer positions from Managing Director's Office	50,000					50,000
Transfer positions from Finance Dept.	113,699					113,699
Transfer Wageworks Contract from Finance Dept.		85,000				85,000
Elimination of Firefighter Exam Development Services		(250,000)				(250,000)
Creation of a Benefits Data Warehouse		150,000				150,000
Performance of a Benefits Eligibility Audit		75,000				75,000
Total General Fund	163,699	60,000				223,699

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Human Resources — No. 56

Line No.	Category	Fiscal 2011 Actual Positions 6/30/11	Fiscal 2011 Actual Obligations	Fiscal 2012 Budgeted Positions	Fiscal 2012 Estimated Obligations	Fiscal 2012 Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Fiscal 2013 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	73	3,558,135	80	3,915,905	75	86	4,124,946	6	209,041
2	Part Time	1	171,331	1	129,191	1	1	107,702		(21,489)
3	Temporary and Seasonal		81,889		135,443			91,790		(43,653)
4	Fees to Board Members									
5	Regular Overtime		45,173		49,714			34,128		(15,586)
6	Holiday Overtime		774							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1							
9	Lump Sum Sep. Pmts.		32,814		6,505			41,891		35,386
10	Signing Bonus Payments									
	Total	74	3,890,117	81	4,236,758	76	87	4,400,457	6	163,699
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	73	3,558,135	80	3,915,905	75	86	4,124,946	6	209,041
2	Part Time	1	171,331	1	129,191	1	1	107,702		(21,489)
3	Temporary and Seasonal		81,889		135,443			91,790		(43,653)
4	Fees to Board Members									
5	Regular Overtime		45,173		49,714			34,128		(15,586)
6	Holiday Overtime		774							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1							
9	Lump Sum Sep. Pmts.		32,814		6,505			41,891		35,386
10	Signing Bonus Payments									
	Total	74	3,890,117	81	4,236,758	76	87	4,400,457	6	163,699
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

To attract and develop a well qualified and diverse workforce through which the operating departments provide services to the citizens of Philadelphia.

To plan for current and furture workforce needs.

To develop and implement programs which improve human resource management in City government.

To provide for on-going staffing needs by producing and maintaining lists of candidates for civil service employment.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,532,929	1,679,960	1,575,393	1,574,980	(413)
b)	Fringe Benefits					
200	Purchase of Services	224,538	398,150	290,473	151,395	(139,078)
300	Materials and Supplies	23,373	23,409	23,409	9,110	(14,299)
400	Equipment					
500	Contributions, Indemnities and Taxes	3,500				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,784,340	2,101,519	1,889,275	1,735,485	(153,790)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	29	34	33	33	(1)
111	Part Time					
	Total	29	34	33	33	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Officer	44,035 - 56,617				1	48,204	1
2	Administrative Services Supervisor	34,560 - 44,429	2	2	2	1	45,654	(1)
3	Administrative Technician	30,454 - 39,163		2	2	2	79,976	
4	Clerk 3	33,489 - 36,542	1	1	2	1	37,767	
5	Deputy Personnel Director	96,151	1	1	1	1	96,151	
6	Hiring Services Assistant 2	35,288 - 38,602	2	1	1	1	39,628	
7	Hiring Services Associate 3	49,053 - 63,055	1	1	1	1	63,680	
8	Hiring Services Manager	63,925 - 82,194	1	1	1	1	73,681	
9	Hiring Services Support Supervisor	37,314 - 47,970	1	1	1	1	47,950	
10	Human Resource Professional	31,339 - 56,616	12	11	9	16	650,600	5
11	Human Resources Program Specialist	59,901 - 77,013			1			
12	Human Resources Technical Specialist	55,872 - 77,836	4	4	2	3	193,204	(1)
13	Management Trainee	31,339 - 40,290	3	9	6	1	31,339	(8)
14	Personnel Analyst 2	44,034 - 56,616	1		3	2	92,439	2
15	Word Processing Specialist 2	30,584 - 33,242			1	1	31,478	1
	Total		29	34	33	33	1,531,751	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Full Time Positions		29	34	33	33	1,531,751	(1)
2	Temporary and Seasonal						22,752	
3	Overtime						20,477	
	Total Gross Requirements		29	34	33	33	1,574,980	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,574,980	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	29	1,462,804	34	1,478,304	33	33	1,531,751	53,447	(1)
2	Part Time									
3	Temporary and Seasonal		21,539		67,118			22,752	(44,366)	
4	Fees to Board Members									
5	Regular Overtime		18,297		29,828			20,477	(9,351)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		30,289		143				(143)	
10	Signing Bonus Payments									
	Total	29	1,532,929	34	1,575,393	33	33	1,574,980	(413)	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	8,525				
211	Transportation	107,546	138,000	138,000	119,500	(18,500)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	19				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	2,857	2,500	2,500	4,000	1,500
231	Overtime Meals					
240	Advertising & Promotional Activities		500	500	500	
250	Professional Services	14,689	255,000	147,323	15,000	(132,323)
251	Professional Svcs. - Information Technology	76,800				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	7,905	1,200	1,200	1,165	(35)
256	Seminar & Training Sessions	3,233	950	950	8,730	7,780
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,442				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				2,500	2,500
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	522				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	224,538	398,150	290,473	151,395	(139,078)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	7,226	23,409	18,983	8,410	(10,573)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	5,000				
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	10,637		4,426	700	(3,726)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	474				
325	Printing	36				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	23,373	23,409	23,409	9,110	(14,299)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	3,500				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	3,500				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	91,489	255,000	147,323	15,000	(132,323)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Fire & Police Selection Systems		136,219		Develop Civil Service Exam
250	Scantron Corporation		2,917		Replace Scanner Software
250	Subject Matter Experts - Public Safety	11,000	7,500	15,000	Test Development Services
250	The Protection Bureau	3,012			Annual Security Alarm Fee
250	Miscellaneous	677	687		Miscellaneous
	Total, Class 250	14,689	147,323	15,000	
251	Eqinoxys, Inc.	76,800			Oracle HRIS Consulting
	Total, Class 251	76,800			

CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

To administer City-sponsored hospital, medical, surgical, major medical, prescription, dental and vision benefit plans.

To administer City-sponsored life, accidental death and dismemberment, and disability insurance programs.

To administer the unemployment compensation program.

To provide counseling and placement services for employees eligible for disability benefits under Civil Service Regulation 32.

To process employee enrollments, terminations and coverage changes in various medical plans.

To process death benefit claims for beneficiaries.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	330,133	488,772	488,772	427,804	(60,968)
b)	Fringe Benefits					
200	Purchase of Services	261,987	256,500	260,507	570,635	310,128
300	Materials and Supplies	1,612	2,537	2,537	2,550	13
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	593,732	747,809	751,816	1,000,989	249,173

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	6	8	6	7	(1)
111	Part Time					
	Total	6	8	6	7	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Clerk 3	33,489 - 36,542	2	2	2	2	71,881	
2	Data Services Support Clerk	30,584 - 33,242		1				(1)
3	Deputy Personnel Director	96,151	1	1	1	1	96,150	
4	Executive Assistant	53,000	1		1	1	53,000	1
5	Human Resources Program Specialist	59,901 - 77,013	1	2	1	1	67,200	(1)
6	Management Trainee	31,339 - 40,290				1	40,291	1
7	Personnel Analyst 3	49,053 - 63,055	1	1	1	1	56,053	
8	Senior Benefits Analyst	49,054 - 63,055		1				(1)
	Total		6	8	6	7	384,575	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Full Time Positions		6	8	6	7	384,575	(1)
2	Overtime						4,437	
3	Lump Sum Payments						38,792	
	Total Gross Requirements		6	8	6	7	427,804	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						427,804	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	328,825	8	482,143	6	7	384,575	(97,568)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		215		6,629			4,437	(2,192)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		1,093					38,792	38,792	
10	Signing Bonus Payments									
	Total	6	330,133	8	488,772	6	7	427,804	(60,968)	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management and Suport	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	6,276				
211	Transportation	627				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		7,500	7,500	7,500	
250	Professional Services	255,084	246,000	250,007	561,000	310,993
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		1,000	1,000	135	(865)
256	Seminar & Training Sessions		2,000	2,000	2,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	261,987	256,500	260,507	570,635	310,128

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,594	2,037	2,037	2,050	13
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	18	500	500	500	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,612	2,537	2,537	2,550	13
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Benefits Administration	20
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	255,084	246,000	250,007	561,000	310,993
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	AON Consulting	245,000	250,000	250,000	Benefits Consulting
250	The Protection Bureau	9,924			Security Alarm Installation
250	Vendor To Be Detemined			150,000	Benefits Data Warehouse
250	Vendor To Be Detemined			75,000	Benefits Eligibility Audit
250	Wage Works			85,000	Flexible Spending Accounts & Pre-Tax Transit Benefits
250	Miscellaneous	160		1,000	Graphic Design Services for Benefits Open Enrollment Mat
250	Miscellaneous		7		Miscellaneous
		255,084	250,007	561,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	888,955	1,059,368	1,059,368	1,360,268	300,900
b)	Fringe Benefits					
200	Purchase of Services	539,695	87,420	192,090	77,540	(114,550)
300	Materials and Supplies	15,200	28,188	28,188	31,605	3,417
400	Equipment	1,422	1,100	1,100	12,052	10,952
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,445,272	1,176,076	1,280,746	1,481,465	200,719

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
01	General	966,352	1,176,076	1,280,746	1,481,465	200,719
08	Grants	478,920				
	Total	1,445,272	1,176,076	1,280,746	1,481,465	200,719

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	22	22	21	31	9
	Total Full Time	22	22	21	31	9

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Increment Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

To efficiently and accurately provide human resources administrative services to a group of client departments.

To promote the efficient use of internal resources by maximizing automation opportunities in the areas of applications management, exam development, test scoring, eligible list maintenance, employee job classification and pay, and record keeping.

To disseminate information internally and externally using the most efficient delivery system available, including the use of computer networks.

To accurately and appropriately maintain employee records, both electronic and paper-based.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	888,955	1,059,368	1,059,368	1,360,268	300,900
b)	Fringe Benefits					
200	Purchase of Services	60,775	87,420	192,090	77,540	(114,550)
300	Materials and Supplies	15,200	28,188	28,188	31,605	3,417
400	Equipment	1,422	1,100	1,100	12,052	10,952
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	966,352	1,176,076	1,280,746	1,481,465	200,719

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	22	22	21	31	9
111	Part Time					
	Total	22	22	21	31	9

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Aministrative Assistant	34,560 - 44,429		1				(1)
2	Administrative Officer	44,035 - 56,617	1	1	1	1	48,404	
3	Administrative Technician	30,454 - 39,163	3	3	2	1	39,786	(2)
4	Clerk 1	26,042 - 27,809	1		2	5	132,922	5
5	Clerk 2	28,335 - 30,636	1	2	1	1	30,475	(1)
6	Clerk 3	33,489 - 36,542	4	2	4	7	255,681	5
7	Departmental Aide	25,150 - 26,792	1	1	1	1	27,417	
8	Department Human Resources Manager 3	63,926 - 82,194	1	1		1	69,718	
9	Departmental Payroll Clerk	31,495 - 34,273	2	3	2	3	86,030	
10	Departmental Payroll Supervisor 2	36,186 - 39,657	2	2	2	2	80,579	
11	Deputy Personnel Director	96,151	1	1	1	1	96,151	
12	Director of Human Resources	129,232	1	1	1	1	129,232	
13	Executive Assistant	55,872 - 71,836	1	1	2	1	73,061	
14	Hiring Services Assistant 2	35,288 - 38,602	1	1	1	1	37,209	
15	Hiring Services Support Supervisor	35,879 - 46,125	1	1	1	1	42,229	
16	Human Resources Professional	31,339 - 56,616				2	87,021	2
17	Human Resources Technical Specialist	55,872 - 77,836	1			1	72,861	1
18	Management Trainee	31,339 - 40,290		1		1	33,489	
	Total		22	22	21	31	1,342,267	9

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Full Time Positions		22	22	21	31	1,342,267	9
2	Temporary and Seasonal						5,688	
3	Overtime						9,214	
4	Lump Sum Payments						3,099	
	Total Gross Requirements		22	22	21	31	1,360,268	9
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,360,268	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	22	865,001	22	1,034,749	21	31	1,342,267	307,518	9
2	Part Time									
3	Temporary and Seasonal				5,000			5,688	688	
4	Fees to Board Members									
5	Regular Overtime		21,748		13,257			9,214	(4,043)	
6	Holiday Overtime		774							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		1,432		6,362			3,099	(3,263)	
10	Signing Bonus Payments									
	Total	22	888,955	22	1,059,368	21	31	1,360,268	300,900	9

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CITY OF PHILADELPHIA

- FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	6,846	21,000	17,000	15,000	(2,000)
211	Transportation	40		100,000		(100,000)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	38				
231	Overtime Meals					
240	Advertising & Promotional Activities			7,520		(7,520)
250	Professional Services	194	5,075	5,275	5,075	(200)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	180	1,645	1,645	1,515	(130)
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	12,025	17,650	17,650	12,450	(5,200)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	41,452	42,050	43,000	43,500	500
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	60,775	87,420	192,090	77,540	(114,550)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	662	1,430	1,430	1,325	(105)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel				50	50
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	7,311	12,258	12,258	15,250	2,992
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,711	4,300	4,300	4,800	500
325	Printing	2,516	10,200	10,200	10,180	(20)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	15,200	28,188	28,188	31,605	3,417
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	902	1,100	1,100	12,052	10,952
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	520				
499	Other Equipment (not otherwise classified)					
	Total	1,422	1,100	1,100	12,052	10,952

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	194	5,075	5,275	5,075	(200)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Interpreter Services		500	500	Sign Language Interpreter - ADA Test Accomodations
250	Sterling Testing, Inc.		800	600	Background Investigations of New Hires
250	The Protection Bureau		3,500	3,500	Annual Security Alarm Fee
250	Miscellaneous	194	475	475	Miscellaneous
		194	5,275	5,075	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants	08

Major Objectives

To develop a modern Human Resources System (HRIS) with rule tables, automated workflows, end-user tools integrated into the City's Payroll and Pension systems. HRIS will enable the City to reduce (from 447 to 400 or less) the staff supporting this business function. Many activities would be completely automated and no longer require staff intervention. The system would also eliminate mini-HRIS's currently operating in several City departments. Estimated five year savings of $11.7 million.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	478,920				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	478,920				

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
	Federal	Human Resources Information System (HRIS)	G56118
	State	Award Period	Type of Grant
X	*Other Govt.*	July 1, 2006 - June 30, 2011	Productivity Bank Loan
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

To develop a modern Human Resources System (HRIS) with rule tables, automated workflows, end-user tools integrated into the City's Payroll and Pension systems. HRIS will enable the City to reduce (from 447 to 400 or less) the staff supporting this business function. Many activities would be completely automated and no longer require staff intervention. The system would also eliminate mini-HRIS's currently operating in several City departments. Estimated five year savings of $11.7 million.

Summary by Class

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	478,920				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	478,920				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	478,920				
400	Local (Non-Governmental)					
	Total	478,920				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/11 (3)	Fiscal 2012 Budgeted Pos. (4)	Incr. Run Dec-11 (5)	Fiscal 2013 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

To provide organizational development in City government including training, enhanced employee communication, planning, analysis of operations and system improvement.

To provide Affirmative Action/Equal Employment Opportunity in City government including supervisory training, complaint investigation and advisory services to Citywide appointing authorities.

To provide strategic human resource services to a group of client departments.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	488,815	520,795	520,795	451,266	(69,529)
b)	Fringe Benefits					
200	Purchase of Services	2,659	8,000	8,000	8,000	
300	Materials and Supplies		1,178	1,178	1,215	37
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	491,474	529,973	529,973	460,481	(69,492)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	8	8	7	7	(1)
111	Part Time					
	Total	8	8	7	7	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Technician	30,454 - 39,163	1					
2	Clerk Typist 2	28,335 - 30,636	1	1	1	1	28,335	
3	Deputy Personnel Director	96,151	1	1	1	1	96,151	
4	Departmental Human Resources Manager 3	63,926 - 82,194	2	2	1	2	162,068	
5	Equal Employment Opportunity Officer	59,900 - 77,013	1	1	2	1	59,901	
6	Hiring Services Associate 3	49,054 - 63,055		1				(1)
7	Human Resources Associate 3	49,054 - 63,055	1	1	1	1	60,776	
8	Personnel Analyst 2	44,034 - 56,616		1				(1)
9	Human Resource Professional	31,339 - 56,616	1		1	1	44,035	1
	Total		8	8	7	7	451,266	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Full Time Positions		8	8	7	7	451,266	(1)
	Total Gross Requirements		8	8	7	7	451,266	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						451,266	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	8	485,443	8	520,795	7	7	451,266	(69,529)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		3,372							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	8	488,815	8	520,795	7	7	451,266	(69,529)	(1)

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	2,659				
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		6,000	6,000	6,000	
256	Seminar & Training Sessions		2,000	2,000	2,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,659	8,000	8,000	8,000	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		1,178	1,178	1,215	37
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		1,178	1,178	1,215	37
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

The Medical Evaluation Unit provides pre-employment medical evaluations of candidates for high-risk job classifications, for those job classes that require more than light physical exertion, and for jobs requiring a screening test for drug or alcohol abuse, in accordance with federal and state laws.

The MEU also provides medical evaluations for specified job classifications of employees to be reinstated following absence from work due to layoff, leave without pay, military leave, or resignation before returning to work or as a result of a departmental request.

The MEU works with employing departments to engage in an interactive process with the MEU and candidates or employees regarding the determination of reasonable accommodation(s) under the Americans with Disabilities Act whenever possible and in accordance with federal and state laws.

Summary by Class

Class	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	649,285	592,430	592,430	586,139	(6,291)
b)	Fringe Benefits					
200	Purchase of Services	98,578	72,000	71,000	74,500	3,500
300	Materials and Supplies	7,742	8,520	8,520	8,400	(120)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		755,605	672,950	671,950	669,039	(2,911)

Summary of Positions

Code	Category	Actual Positions @ 6/30/11	Fiscal 2012 Budgeted Positions	Increment Run Dec-11	Fiscal 2013 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	8	8	8	8	
111	Part Time	1	1	1	1	
Total		9	9	9	9	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Clerk Typist 2	28,335 - 30,636	1	1	1	1	28,335	
2	Community Health Registered Nurse	46,313 - 59,538	1	1	1	1	61,163	
3	Medical Assistant	33,489 - 36,542	2	2	2	2	74,934	
4	Medical Services Director	114,730 - 147,507	1	1	1	1	148,732	
5	Service Representative	30,584 - 33,242	3	3	3	3	101,923	
	Subtotal - Full Time		8	8	8	8	415,087	
6	Physician	85,419 - 109,820	1	1	1	1	107,702	
	Subtotal - Part time		1	1	1	1	107,702	
7	Casual Professional Worker	31,000	2	2	2	2	63,350	
	Subtotal - Temporary		2	2	2	2	63,350	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2011 Actual Pos. @ 6/30/11 (4)	Fiscal 2012 Budgeted Positions (5)	Increment Run Dec-11 (6)	Fiscal 2013 Budgeted Positions (7)	Annual Salary July 1, 2012 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Full Time Positions		8	8	8	8	415,087	
2	Permanent Part Time		1	1	1	1	107,702	
3	Temporary Seasonal						63,350	
	Total Gross Requirements		9	9	9	9	586,139	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						586,139	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2011 Actual Positions @ 6/30/11 (3)	Fiscal 2011 Actual Obligations (4)	Fiscal 2012 Budgeted Positions (5)	Fiscal 2012 Estimated Obligations (6)	Fiscal 2012 Increment Run Dec-11 (7)	Fiscal 2013 Budgeted Positions (8)	Fiscal 2013 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	8	416,062	8	399,914	8	8	415,087	15,173	
2	Part Time	1	171,331	1	129,191	1	1	107,702	(21,489)	
3	Temporary and Seasonal		60,350		63,325			63,350	25	
4	Fees to Board Members									
5	Regular Overtime		1,541							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1							
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	9	649,285	9	592,430	9	9	586,139	(6,291)	

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriations (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	550				
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	189				
211	Transportation	22,070				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	504				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	70,537	72,000	71,000	72,000	1,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,955				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,773			2,500	2,500
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	98,578	72,000	71,000	74,500	3,500

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2011 Actual Obligations	Fiscal 2012 Original Appropriations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,185				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases		500	500	500	
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	3,777	5,520	5,520	5,400	(120)
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,939	2,000	2,000	2,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	690				
325	Printing	151	500	500	500	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	7,742	8,520	8,520	8,400	(120)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2013 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation	50
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2011 Actual Obligations (3)	Fiscal 2012 Original Appropriation (4)	Fiscal 2012 Estimated Obligations (5)	Fiscal 2013 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	70,537	72,000	71,000	72,000	1,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2011 Actual Obligations	Fiscal 2012 Estimated Obligations	Fiscal 2013 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Drugscan Incorporated	1,512	2,000	2,000	Drug Screen Tests
250	IMX Medical Management Services	19,500	19,500	20,000	Occupational Fitness Evaluations
250	Pennock & Snyder Associates	15,000	15,000	15,000	Cardiovascular Evaluations
250	Clara Whaley-Perkins, Ph.D.	15,000	15,000	15,000	Substance Abuse and Psychological Evaluations
250	Maurice F. Prout, Ph.D.	19,500	19,500	20,000	Substance Abuse and Psychological Evaluations
250	Miscellaneous	25			Miscellaneous
		70,537	71,000	72,000	

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