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

CITY OF PHILADELPHIA

FISCAL 2012 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 2012 as Proposed to the Council. City Council did not supply matching budget detail prior to the printing deadline.

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Council — No. 01

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	11,916,408	12,283,837	12,283,837	12,283,837	
		b)	Fringe Benefits					
		200	Purchase of Services	1,159,186	1,905,600	1,905,600	1,905,600	
		300	Materials and Supplies	293,322	559,885	559,885	559,885	
		400	Equipment	4,568	299,650	299,650	299,650	
		500	Contributions, etc.				100	100
		800	Payments to Other Funds				100	100
		900	Advances/Misc. Payments				100	100
			Total	13,373,484	15,048,972	15,048,972	15,049,272	300
		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	11,916,408	12,283,837	12,283,837	12,283,837	
		b)	Fringe Benefits					
		200	Purchase of Services	1,159,186	1,905,600	1,905,600	1,905,600	
		300	Materials and Supplies	293,322	559,885	559,885	559,885	
		400	Equipment	4,568	299,650	299,650	299,650	
		500	Contributions, etc.				100	100
		800	Payments to Other Funds				100	100
		900	Advances/Misc. Payments				100	100
			Total	13,373,484	15,048,972	15,048,972	15,049,272	300

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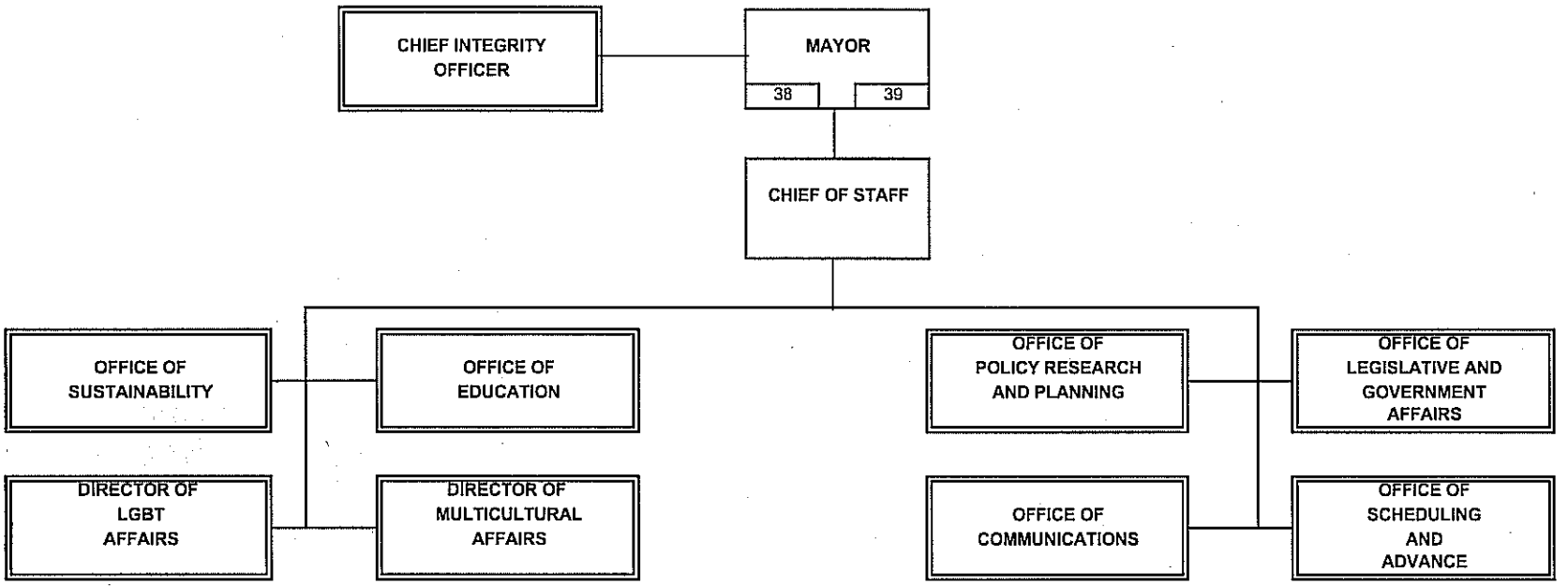
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: MAYOR'S OFFICE

No. 05



RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: MAYOR'S OFFICE — No. 05

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	3,146,395	3,104,922	2,943,426	2,943,426	
		b)	Fringe Benefits					
		200	Purchase of Services	418,143	684,669	650,336	650,336	
		300	Materials and Supplies	27,354	46,902	43,512	43,512	
		400	Equipment	5,687	2,391	2,391	2,391	
		500	Contributions, etc.	665,000				
		800	Payments to Other Funds					
			Total	4,262,579	3,838,884	3,639,665	3,639,665	
01	GENERAL SCHOLARSHIP	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	193,305	200,000	200,000	200,000	
		800	Payments to Other Funds					
			Total	193,305	200,000	200,000	200,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	1,173,623	1,219,000	1,231,454	1,770,000	538,546
		b)	Fringe Benefits	105,703	144,000	120,761	210,080	89,319
		200	Purchase of Services	236,049	269,191	50,386	73,100	22,714
		300	Materials and Supplies	5,399	20,680	22,390	19,100	(3,290)
		400	Equipment	7,608	21,462	7,342	19,000	11,658
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,528,382	1,674,333	1,432,333	2,091,280	658,947
		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	4,320,018	4,323,922	4,174,880	4,713,426	538,546
		b)	Fringe Benefits	105,703	144,000	120,761	210,080	89,319
		200	Purchase of Services	654,192	953,860	700,722	723,436	22,714
		300	Materials and Supplies	32,753	67,582	65,902	62,612	(3,290)
		400	Equipment	13,295	23,853	9,733	21,391	11,658
		500	Contributions, etc.	858,305	200,000	200,000	200,000	
		800	Payments to Other Funds					
			Total	5,984,266	5,713,217	5,271,998	5,930,945	658,947

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department MAYOR'S OFFICE						No. 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	576,642	35,971	16,459			629,072
Appropriations Act of 2011	40,904	1,219	1,638			43,761
APPRISE	11,239	1,624	5,598			18,461
ARRA		(20,000)	(22,000)			(42,000)
Medicare Improvements for Patients and Providers		3,900	6,673			10,573
Cities of Services Leadership Grant	(920)					(920)
TOTAL - GRANTS REVENUE FUND	**627,865**	**22,714**	**8,368**			**658,947**
TOTAL - ALL FUNDS	**627,865**	**22,714**	**8,368**			**658,947**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: MAYOR'S OFFICE — No. 05

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/2010 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	39	3,145,102	42	3,077,700	38	39	3,157,700	(3)	80,000
2	Part Time	176	1,089,751	148	1,097,180	141	171	1,555,726	23	458,546
3	Temporary and Seasonal		44,789							
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.		40,376							
10										
	Total	215	4,320,018	190	4,174,880	179	210	4,713,426	20	538,546
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	35	3,045,993	39	2,934,244	35	35	2,934,244	(4)	
2	Part Time	2	15,407	2	9,182	1	1	9,182	(1)	
3	Temporary and Seasonal		44,789							
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.		40,206							
10										
	Total	37	3,146,395	41	2,943,426	36	36	2,943,426	(5)	
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 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	4,320,018	4,323,922	4,174,880	4,713,426	538,546
b)	Fringe Benefits	105,703	144,000	120,761	210,080	89,319
200	Purchase of Services	654,192	953,860	700,722	723,436	22,714
300	Materials and Supplies	32,753	67,582	65,902	62,612	(3,290)
400	Equipment	13,295	23,853	9,733	21,391	11,658
500	Contributions, Indemnities and Taxes	665,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,790,961	5,513,217	5,071,998	5,730,945	658,947

Summary by Fund

Fund No. (1)	Fund (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)
01	General	4,262,579	3,838,884	3,639,665	3,639,665	
08	Grants Revenue	1,528,382	1,674,333	1,432,333	2,091,280	658,947
	Total	5,790,961	5,513,217	5,071,998	5,730,945	658,947

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	35	39	35	35	(4)
08	Grants Revenue	4	3	4	4	1
	Total Full Time	39	42	39	39	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	2	2	1	1	(1)
08	Grants Revenue	174	146	140	170	24
	Total Part Time	176	148	141	171	30

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department MAYOR'S OFFICE	No. 05	Division EXECUTIVE	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 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 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)
100	Employee Compensation					
a)	Personal Services	3,146,395	3,104,922	2,943,426	2,943,426	
b)	Fringe Benefits					
200	Purchase of Services	418,143	684,669	650,336	650,336	
300	Materials and Supplies	27,354	46,902	43,512	43,512	
400	Equipment	5,687	2,391	2,391	2,391	
500	Contributions, Indemnities and Taxes	665,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,262,579	3,838,884	3,639,665	3,639,665	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	35	39	35	35	(4)
111	Part Time	2	2	1	1	(1)
	Total	37	41	36	36	(5)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	ASSISTANT DEPUTY MAYOR, AGING	60,839	1	1	1	1	60,839	
2	ASSISTANT DEPUTY MAYOR, DISABILITIES	51,418	1	1	1	1	51,418	
3	EXECUTIVE ASSISTANT - MAYOR	77,000	1	1	1	1	77,000	
4	MAYOR	198,658	1	1	1	1	198,658	
5	RECEPTIONIST	33,000	1	1	2	2	66,000	1
6	SENIOR ADVISOR TO MAYOR - ECONOMIC DEV.	147,250	1	1	1			(1)
7	SPECIAL ASSISTANT TO MAYOR	75,000	1	1	1	1	75,000	
	SUB-TOTAL		**7**	**7**	**8**	**7**	**528,915**	
	CHIEF OF STAFF							
8	CHIEF OF STAFF	178,650	1	1	1	1	178,650	
9	DEPUTY CHIEF OF STAFF	86,624	1	1	1	1	86,624	
10	EXECUTIVE ASSISTANT TO CHIEF OF STAFF	72,000	1	1	1	1	72,000	
11	PROJECT MANAGER	85,972	1	1	1	1	85,972	
	SUB-TOTAL		**4**	**4**	**4**	**4**	**423,246**	
	CHIEF INTEGRITY OFFICER							
12	ADMINISTRATIVE ASSISTANT	40,000	1	1	1	1	40,000	
13	CHIEF INTEGRITY OFFICER	142,500	1	1	1	1	142,500	
	SUB-TOTAL		**2**	**2**	**2**	**2**	**182,500**	
	OFFICE OF CORRESP. & CONSTITUENT SVCS							
14	ADMINISTRATIVE ASSISTANT	40,000	1	1	1	1	40,000	
15	ASSISTANT DIRECTOR	71,457	1	1	1	1	71,457	
	SUB-TOTAL		**2**	**2**	**2**	**2**	**111,457**	
	OFFICE OF POLICY, RESEARCH & PLANNING							
16	DIRECTOR OF RESEARCH, POLICY & PLANNING	118,750	1	1	1	1	118,750	
17	DIRECTOR, PHILANTHROPIC RELATIONS	60,000	1	1				(1)
	SUB-TOTAL		**2**	**2**	**1**	**1**	**118,750**	**(1)**
	OFFICE OF SCHEDULING							
18	BRIEFING BOOK COORDINATOR	33,500	1	1	1	1	33,500	
19	DIRECTOR OF SCHEDULING	75,075	1	1	1	1	75,075	
20	SCHEDULER	43,000	1	1	1	1	43,000	
	SUB-TOTAL		**3**	**3**	**3**	**3**	**151,575**	
	OFFICE OF LEGISLATIVE & GOVERNMENT AFFAIRS							
21	DIRECTOR, FEDERAL LEGISLATIVE AFFAIRS	147,250				1	147,250	1
22	DIRECTOR OF LEGISLATIVE AFFAIRS	123,975	1	1	1	1	123,975	
23	DEP DIR - LEGISLATIVE & COMMUNITY AFFAIRS	100,699	1	1	1	1	100,699	
24	EXTERNAL AFFAIRS COORDINATOR	65,000		1	1	1	65,000	
25	LEGISLATIVE & GOVT AFFAIRS COORD.	90,091	1	1	1	1	90,091	
	SUB-TOTAL		**3**	**4**	**4**	**5**	**527,015**	**1**
	SUB-TOTAL THIS PAGE		**23**	**24**	**24**	**24**	**2,043,458**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OFFICE OF COMMUNICATIONS							
26	COMMUNICATIONS SPECIALIST	96,625	1	1				(1)
27	DEPUTY PRESS SECRETARY	60,000	1	1				(1)
28	DIRECTOR OF COMMUNICATIONS	142,500		1	1	1	142,500	
29	PRESS AIDE	40,500	1	1	1	1	40,500	
30	PRESS SECRETARY	114,000	1	1	1	1	114,000	
31	SENIOR PRESS AIDE	42,000	1	1	1	1	42,000	
	SUB-TOTAL		**5**	**6**	**4**	**4**	**339,000**	**(2)**
	OFFICE OF SUSTAINABILITY							
32	DIRECTOR	90,157	1	1	1	1	90,157	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**90,157**	
	EDUCATION							
33	CHIEF EDUCATION ADVISOR	109,250	1	1	1	1	109,250	
34	DEPUTY EDUCATION ADVISOR	91,437	1	1	1	1	91,437	
35	EXECUTIVE ASSISTANT	40,000	1	1	1	1	40,000	
	SUB-TOTAL		**3**	**3**	**3**	**3**	**240,687**	
	LGBT AFFAIRS							
36	DIRECTOR OF LGBT AFFAIRS	77,000	1	1	1	1	77,000	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**77,000**	
	MULTI-CULTURAL AFFAIRS							
37	DIRECTOR OF MULTICULTURAL AFFAIRS	86,625	1	1	1	1	86,625	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**86,625**	
	HUMAN CAPITAL INVESTMENT							
38	DIRECTOR OF HUMAN CAPITAL INVESTMENT	81,812	1	1	1	1	81,812	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**81,812**	
	GENERAL							
39	DIRECTOR	88,471		1				(1)
40	PROJECT MANAGER	73,612		1				(1)
	SUB-TOTAL			**2**				**(2)**
	SUB-TOTAL THIS PAGE		**12**	**15**	**11**	**11**	**915,281**	**(4)**
	TOTAL		**35**	**39**	**35**	**35**	**2,958,739**	**(4)**

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		35	39	35	35	2,958,739	(4)
	PART TIME						9,182	
	TRANSFER TO GRANTS REVENUE FUND						(24,495)	
	Total Gross Requirements		35	39	35	35	2,943,426	(4)
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						2,943,426	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	35	3,045,993	39	2,934,244	35	35	2,934,244		(4)
2	Part Time	2	15,407	2	9,182	1	1	9,182		(1)
3	Temporary and Seasonal		44,789							
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.		40,206							
10										
	Total	37	3,146,395	41	2,943,426	36	36	2,943,426		(5)

71-53J

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department MAYOR'S OFFICE	No. 05	Division EXECUTIVE	No. 02
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	3,594				
210	Postal Services	339	1,194	1,194	1,194	
211	Transportation	37,118	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	581	3,442	3,442	3,442	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	294,000	520,623	486,290	486,290	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	59,089	87,475	87,475	87,475	
256	Seminar & Training Sessions	2,720	3,500	3,500	3,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	19,159	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)	1,543				
	Total	418,143	684,669	650,336	650,336	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	15				
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,394	4,000	4,000	4,000	
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	6,290				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	18,567	30,918	27,528	27,528	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		1,000	1,000	1,000	
325	Printing	88	10,984	10,984	10,984	
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					
399	Other Materials & Supplies (not otherwise classified)					
	Total	27,354	46,902	43,512	43,512	
	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	1,142	2,391	2,391	2,391	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	4,545				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	5,687	2,391	2,391	2,391	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING 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 (1)	Description (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)
	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	665,000				
	Total	665,000				
	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 Waterl 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					

71-53M

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	294,000	520,623	486,290	486,290	
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**				
	LOEPER & ASSOCIATES	51,667	43,333		LOBBYING SERVICES
	BAREFIELD & ASSOCIATES	30,000			LOBBYING SERVICES
	BORSKI ASSOCIATES	30,000	43,333		LOBBYING SERVICES
	AMERICAN CONTINENTAL	30,000			LOBBYING SERVICES
	WOJDAK & ASSOCIATES	89,999	80,000		LOBBYING SERVICES
	MAVEN INC	21,667	43,333		LOBBYING SERVICES
	BLANK ROME		100,000		LOBBYING SERVICES
	TO BE DETERMINED		156,291	466,290	CONSULTANT SERVICES
	MISCELLANEOUS	40,667	20,000	20,000	MISCELLANEOUS
	TOTAL	**294,000**	**486,290**	**486,290**	

71-53N

CITY OF PHILADELPHIA FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
255	**DUES**					
	NATIONAL LEAGUE OF CITIES					
	US CONFERENCE OF MAYORS		45,569	45,569	45,569	
	MISCELLANEOUS		13,520	41,906	41,906	
	TOTAL		**59,089**	**87,475**	**87,475**	

71-53O

CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,173,623	1,219,000	1,231,454	1,770,000	538,546
b)	Fringe Benefits	105,703	144,000	120,761	210,080	89,319
200	Purchase of Services	236,049	269,191	50,386	73,100	22,714
300	Materials and Supplies	5,399	20,680	22,390	19,100	(3,290)
400	Equipment	7,608	21,462	7,342	19,000	11,658
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,528,382	1,674,333	1,432,333	2,091,280	658,947

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	4	3	4	4	1
111	Part Time	174	146	140	170	24
	Total	178	149	144	174	30

71-53F

CITY OF PHILADELPHIA

FISCAL 2012 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, 2011 THROUGH JUNE 30, 2012	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 (1)	Description (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 a)	Personal Services	912,073	950,000	995,945	1,500,000	504,055
100 b)	Fringe Benefits - Total	82,511	100,000	87,413	160,000	72,587
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	11,906	27,325	11,224	30,000	18,776
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	13,290	13,775	14,441	30,000	15,559
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	57,315	58,900	61,748	100,000	38,252
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	24,053	20,000	14,029	50,000	35,971
300	Materials and Supplies	2,889	10,000	1,406	10,000	8,594
400	Equipment	6,198	10,000	2,135	10,000	7,865
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,027,724	1,090,000	1,100,928	1,730,000	629,072

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,027,724	1,090,000	1,100,928	1,730,000	629,072
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,027,724	1,090,000	1,100,928	1,730,000	629,072

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	3	3	3	3	
111	Part Time	140	140	140	140	
	Total	143	143	143	143	

71-53P

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	17,428		123,301	150,000	26,699
100 b)	Fringe Benefits - Total	1,772		10,795	25,000	14,205
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	438		1,364	5,000	3,636
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	253		1,787	5,000	3,213
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	1,081		7,644	15,000	7,356
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			3,781	5,000	1,219
300	Materials and Supplies			155	1,000	845
400	Equipment			207	1,000	793
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	19,200		138,239	182,000	43,761

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	19,200		138,239	182,000	43,761
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	19,200		138,239	182,000	43,761

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	28			30	30
	Total	28			30	30

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2011 THROUGH JUNE 30, 2012	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	34,441	39,000	32,208	40,000	7,792
100 b)	Fringe Benefits - Total	2,903	3,200	2,553	6,000	3,447
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	269	100	89	1,000	911
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	499	600	467	1,500	1,033
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	2,135	2,500	1,997	3,500	1,503
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,593	5,000	1,476	3,100	1,624
300	Materials and Supplies	1,797	5,000	502	3,100	2,598
400	Equipment		3,000		3,000	3,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	40,734	55,200	36,739	55,200	18,461

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	40,734	55,200	36,739	55,200	18,461
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	40,734	55,200	36,739	55,200	18,461

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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
	Federal	INDEPENDENCE BLUE CROSS PROJECT	G05150
X	*State*	Award Period	Type of Grant
	Other Govt.	NOVEMBER 23, 2009 THROUGH JANUARY 15, 2010	COST REIMBURSEMENT - PA DEPARTMENT OF AGING
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (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 a)	Personal Services	3,810	10,000			
100 b)	Fringe Benefits - Total	290	800			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		100			
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	55	200			
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	235	500			
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	900	5,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,000	15,800			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	5,000	15,800			
300	Other Governments					
400	Local (Non-Governmental)					
	Total	5,000	15,800			

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2011 THROUGH JUNE 30, 2012	COST REIMB. - US DEPT OF HEALTH & HUMAN SERVICES
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (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 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	1,943		11,100	15,000	3,900
300	Materials and Supplies	293		3,327	5,000	1,673
400	Equipment	914			5,000	5,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,150		14,427	25,000	10,573

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,150		14,427	25,000	10,573
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,150		14,427	25,000	10,573

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.	JULY 1, 2009 THROUGH JUNE 30, 2011	COST REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (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 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	207,333	238,191	20,000		(20,000)
300	Materials and Supplies		4,680	17,000		(17,000)
400	Equipment		6,462	5,000		(5,000)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	207,333	249,333	42,000		(42,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	207,333	249,333	42,000		(42,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	207,333	249,333	42,000		(42,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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	ARRA - SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	G05777
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2009 THROUGH JUNE 30, 2010	COST REIMBURSEMENT - US DEPARTMENT OF LABOR
	Local (Non-Govt.)		

Matching Requirements

IN-KIND CONTRIBUTION - $26,248 FOR FISCAL 2010

Grant Objective

Summary by Class

Class (1)	Description (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 a)	Personal Services	204,951	220,000			
100 b)	Fringe Benefits - Total	18,227	40,000			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,486	10,000			
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,972	10,000			
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	12,769	20,000			
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	227	1,000			
300	Materials and Supplies	420	1,000			
400	Equipment	496	2,000			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	224,321	264,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	224,321	264,000			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	224,321	264,000			

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	6	6			(6)
	Total	6	6			

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	920		80,000	80,000	
100 b)	Fringe Benefits - Total			20,000	19,080	(920)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			985	940	(45)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			971	926	(45)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions			13,854	13,217	(637)
	Class 192 - FICA			4,153	3,960	(193)
	Class 193 - Health / Medical					
	Class 194 - Group Life			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	920		100,000	99,080	(920)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2010 Actual Obligations (3)	2011 Original Appropriations (4)	2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	920		100,000	99,080	(920)
	Total	920		100,000	99,080	(920)

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	1		1	1	1
111	Part Time					
	Total	1		1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	193,305	200,000	200,000	200,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	193,305	200,000	200,000	200,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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 (1)	Description (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)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	193,305	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	193,305	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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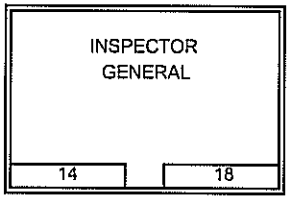
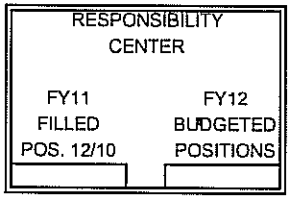
CITY OF PHILADELPHIA

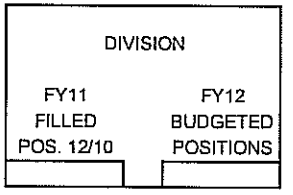
FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Inspector General	48







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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of The Inspector General — No. 48

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	1,064,724	1,289,677	1,138,201	1,138,201	
		b)	Fringe Benefits					
		200	Purchase of Services	69,521	75,000	129,375	129,375	
		300	Materials and Supplies	6,668	7,500	8,875	8,875	
		400	Equipment	5,060	7,500	5,000	5,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,145,973	1,379,677	1,281,451	1,281,451	
		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	1,064,724	1,289,677	1,138,201	1,138,201	
		b)	Fringe Benefits					
		200	Purchase of Services	69,521	75,000	129,375	129,375	
		300	Materials and Supplies	6,668	7,500	8,875	8,875	
		400	Equipment	5,060	7,500	5,000	5,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,145,973	1,379,677	1,281,451	1,281,451	

480011B

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of the Inspector General	No. 48	Division Administration	No. 01
Program General Management and Support	No. 991	Fund General	No. 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 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)
100	Employee Compensation					
a)	Personal Services	1,064,724	1,289,677	1,138,201	1,138,201	
b)	Fringe Benefits					
200	Purchase of Services	69,521	75,000	129,375	129,375	
300	Materials and Supplies	6,668	7,500	8,875	8,875	
400	Equipment	5,060	7,500	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,145,973	1,379,677	1,281,451	1,281,451	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	15	19	14	18	(1)
111	Part Time					
	Total	15	19	14	18	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	69,331	1	1	1	1	69,331	
4	Chief Investigative Analyst	45,000				1	45,000	1
5	Chief Investigator	65,370		1				(1)
6	Deputy Inspector General	80,000 - 82,220	1	2				(2)
7	Executive Administrative Assistant	55,000	1	1	1	1	55,000	
8	First Deputy Inspector General	118,750	1	1	1	1	118,750	
9	Inspector General	142,500	1	1	1	1	142,500	
10	Investigative Analyst	38,000	2	2	2	1	38,000	(1)
11	Investigator	42,000 - 65,000	6	8	6			(8)
12	Investigator I	50,000 - 55,000				6	336,620	6
13	Investigator II	55,000 - 60,000				4	240,000	4
	Total Gross Requirements		15	19	14	18	1,138,201	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,138,201	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,032,403	19	1,116,030	14	18	1,138,201	22,171	(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.		32,321		22,171				(22,171)	
10	Signing Bonus Payments									
	Total	15	1,064,724	19	1,138,201	14	18	1,138,201		(1)

48011J

CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		40			
210	Postal Services	121	40	150	150	
211	Transportation	3,244	1,000	2,000	2,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	96		100	100	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	618	773	600	600	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	55,574	55,000	120,580	120,580	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	12		50	50	
254	Mental Health & Mental Retardation Services					
255	Dues	745	1,000	747	747	
256	Seminar & Training Sessions	8,057	13,500	4,248	4,248	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,054	1,497	735	735	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,150	165	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)					
	Total	69,521	75,000	129,375	129,375	

48011K

CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		300	300	200	(100)
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	6,277	6,450	7,825	8,000	175
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	391	750	750	675	(75)
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	6,668	7,500	8,875	8,875	
	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	2,197	4,000	3,500	3,500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	2,863	3,500	1,500	1,500	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	5,060	7,500	5,000	5,000	

48011L

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	55,574	55,000	120,580	120,580	
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	TA Steel	54,284	60,000	60,000	Provides investigative consultant services to the OIG.
	Leo Pedrotty		60,000	60,000	Provides investigative consultant services to the OIG.
	Miscellaneous	1,290	580	580	Miscellaneous
	Total	55,574	120,580	120,580	

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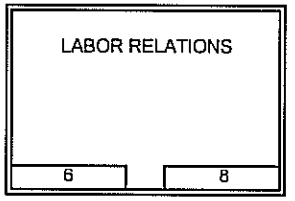
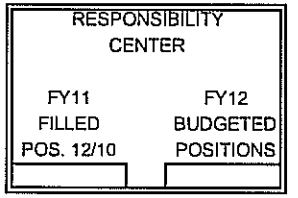
CITY OF PHILADELPHIA

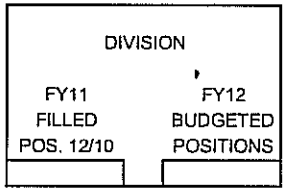
FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Mayor's Office of Labor Relations	03







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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	509,093	511,436	490,979	540,979	50,000
		b)	Fringe Benefits					
	GENERAL	200	Purchase of Services	4,606	3,414	3,277	3,277	
		300	Materials and Supplies	5,720	8,500	6,560	6,560	
		400	Equipment	3,752		1,600	1,600	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	523,171	523,350	502,416	552,416	50,000
		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	509,093	511,436	490,979	540,979	50,000
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services	4,606	3,414	3,277	3,277	
		300	Materials and Supplies	5,720	8,500	6,560	6,560	
		400	Equipment	3,752		1,600	1,600	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	523,171	523,350	502,416	552,416	50,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
Mayor's Office of Labor Relations

No. 03

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
Succession Planning	50,000					50,000

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	509,093	511,436	490,979	540,979	50,000
b)	Fringe Benefits					
200	Purchase of Services	4,606	3,414	3,277	3,277	
300	Materials and Supplies	5,720	8,500	6,560	6,560	
400	Equipment	3,752		1,600	1,600	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	523,171	523,350	502,416	552,416	50,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	6	7	6	8	1
111	Part Time					
	Total	6	7	6	8	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	ADMINISTRATIVE OFFICER	44,035 - 56,617	1	1	1	1	58,442	
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	187,200	
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	90,000	1
6	SENIOR LABOR RELATIONS ANALYST	50,000 - 60,000	1	1	1	1	56,053	
	OVERTIME						4,977	
	Total Gross Requirements		6	7	6	8	540,979	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						540,979	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	496,250	7	480,020	6	8	536,002	55,982	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		2,897		9,342			4,977	(4,365)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		9,946		1,617				(1,617)	
10	Signing Bonus Payments									
	Total	6	509,093	7	490,979	6	8	540,979	50,000	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	572				
210	Postal Services					
211	Transportation	2,485	3,414	3,277	3,277	
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	1,549				
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	4,606	3,414	3,277	3,277	

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,833	4,500	4,500	4,500	
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	887	4,000	2,060	2,060	
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	5,720	8,500	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	3,752				
428	Vehicles					
430	Furniture & Furnishings			1,600	1,600	
499	Other Equipment (not otherwise classified)					
	Total	3,752		1,600	1,600	

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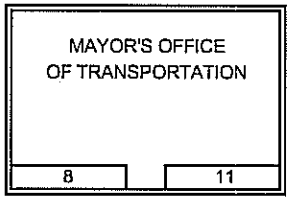
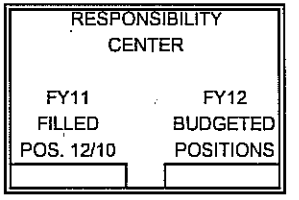
CITY OF PHILADELPHIA

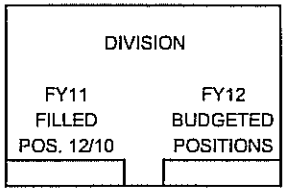
FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

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







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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mayor's Office of Transportation & Utilities

No. 46

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	482,014	500,000	480,000	480,000	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	482,014	500,000	480,000	480,000	
02	Water	100	Employee Compensation					
		a)	Personal Services				56,160	56,160
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				56,160	56,160
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	143,154	155,911	155,911	314,088	158,177
		b)	Fringe Benefits	22,413	51,862	51,862	51,862	
		200	Purchase of Services	71,310	125,714	125,714	1,130,148	1,004,434
		300	Materials and Supplies				2,310	2,310
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	236,877	333,487	333,487	1,498,408	1,164,921
09	Aviation	100	Employee Compensation					
		a)	Personal Services				56,159	56,159
		b)	Fringe Benefits					
		200	Purchase of Services				30,451	30,451
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				86,610	86,610
		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	625,168	655,911	635,911	906,407	270,496
		b)	Fringe Benefits	22,413	51,862	51,862	51,862	
		200	Purchase of Services	71,310	125,714	125,714	1,160,599	1,034,885
		300	Materials and Supplies				2,310	2,310
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	718,891	833,487	813,487	2,121,178	1,307,691

71-53B

CITY OF PHILADELPHIA FISCAL 2012 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)
Grants Fund						
	158,177	1,004,434	2,310			1,164,921
Total, Grants Fund	**158,177**	**1,004,434**	**2,310**			**1,164,921**
Water Fund						
Expenditure Transfers	56,160					56,160
Total, Water Fund	**56,160**					**56,160**
Aviation Fund						
Expenditure Transfers	56,159					56,159
Electricity Procurement		30,451				30,451
Total, Aviation Fund	**56,159**	**30,451**				**86,610**
Total, All Funds	**270,496**	**1,034,885**	**2,310**			**1,307,691**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program General Management & Support	No. 991		

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	625,168	655,911	635,911	906,407	270,496
b)	Fringe Benefits	22,413	51,862	51,862	51,862	
200	Purchase of Services	71,310	125,714	125,714	1,160,599	1,034,885
300	Materials and Supplies				2,310	2,310
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	718,891	833,487	813,487	2,121,178	1,307,691

Summary by Fund

Fund No. (1)	Fund (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)
01	General	482,014	500,000	480,000	480,000	
02	Water				56,160	56,160
08	Grants Revenue	236,877	333,487	333,487	1,498,408	1,164,921
09	Aviation				86,610	86,610
	Total	718,891	833,487	813,487	2,121,178	1,307,691

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	8	8	8	10	2
08	Grants Revenue				1	1
	Total Full Time	8	8	8	11	3

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program General Management & Support	No. 991	Fund General	No. 01

Major Objectives

Summary by Class

Class	Description	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)
100	Employee Compensation					
a)	Personal Services	482,014	500,000	480,000	480,000	
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	482,014	500,000	480,000	480,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	8	8	8	10	2
111	Part Time					
	Total	8	8	8	10	2

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant Managing Director	54,631-122,000	4	4	4	6	399,000	2
2	Administrative Assistant	54,631	1	1	1	1	54,631	
3	Deputy Managing Director	109,847	1	1	1	1	109,847	
4	Deputy Mayor/ MD - Transportation & Utilities	152,000	1	1	1	1	152,000	
5	Deputy Mayor of Transportation	106,000	1	1	1	1	106,000	
	Grants Revenue Fund						(229,159)	
	Transfer to Water Department						(56,160)	
	Transfer to Aviation Department						(56,159)	
Total Gross Requirements			8	8	8	10	480,000	2
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
	Total Budget Request						480,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	462,043	8	480,000	8	10	480,000		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.		19,971							
10	Signing Bonus Payments									
	Total	8	482,014	8	480,000	8	10	480,000		2

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program General Management & Support	No. 991	Fund Water	No. 02

Major Objectives

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services				56,160	56,160
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				56,160	56,160

Summary of Positions

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

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS - -

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from the General Fund						56,160	
	Total Gross Requirements						56,160	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						56,160	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	56,160	
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	56,160	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program General Management & Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	143,154	155,911	155,911	314,088	158,177
b)	Fringe Benefits	22,413	51,862	51,862	51,862	
200	Purchase of Services	71,310	125,714	125,714	1,130,148	1,004,434
300	Materials and Supplies				2,310	2,310
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	236,877	333,487	333,487	1,498,408	1,164,921

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2011 THROUGH JUNE 30, 2012	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $12,500

Grant Objective

Summary by Class

Class (1)	Description (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 a)	Personal Services	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
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

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	50,000			51,200	51,200
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	50,000			51,200	51,200

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2011 THROUGH JUNE 30, 2012	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $20,299

Grant Objective

Summary by Class

Class (1)	Description (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 a)	Personal Services	59,351	78,119	78,119	74,066	(4,053)
100 b)	Fringe Benefits - Total	18,768				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,687				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,486				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	2,945				
	Class 192 - FICA	6,353				
	Class 193 - Health / Medical	6,243				
	Class 194 - Group Life	54				
	Class 195 - Group Legal					
200	Purchase of Services	1,310	1,310	1,310	4,544	3,234
300	Materials and Supplies				2,310	2,310
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	79,429	79,429	79,429	80,920	1,491

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	79,429	79,429	79,429	80,920	1,491
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	79,429	79,429	79,429	80,920	1,491

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	33,803	77,792	77,792	103,606	25,814
100 b)	Fringe Benefits - Total	3,645	51,862	51,862	51,862	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	211	4,000	4,000	4,000	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	271	5,000	5,000	5,000	
	Class 190 - Pension Obligation Bonds		25,000	25,000	25,000	
	Class 191 - Pension Contributions	1,168	15,000	15,000	15,000	
	Class 192 - FICA	1,159	1,500	1,500	1,500	
	Class 193 - Health / Medical	809	1,362	1,362	1,362	
	Class 194 - Group Life	27				
	Class 195 - Group Legal					
200	Purchase of Services	70,000	124,404	124,404	124,404	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	107,448	254,058	254,058	279,872	25,814

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	107,448	254,058	254,058	279,872	25,814
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	107,448	254,058	254,058	279,872	25,814

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.	07/01/11 - 06/30/12	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (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 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
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

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				500,000	500,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				500,000	500,000

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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
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

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					
200	State				500,000	500,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total				500,000	500,000

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services				86,416	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	86,416

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				86,416	86,416
	Total				86,416	86,416

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				1	1
111	Part Time					
	Total				1	1

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program General Management & Support	No. 991	Fund Aviation	No. 09

Major Objectives

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services				56,159	56,159
b)	Fringe Benefits					
200	Purchase of Services				30,451	30,451
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				86,610	86,610

Summary of Positions

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

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from the General Fund						56,159	
Total Gross Requirements							56,159	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						56,159	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	56,160	
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	56,160	

71-53J

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program General Management & Support	No. 991	Fund Aviation	No. 09

Code (1)	Description (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)
	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
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

71-53K

CITY OF PHILADELPHIA FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				30,451	30,451
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	Enernoc			30,451	Advisory Commission

71-53N

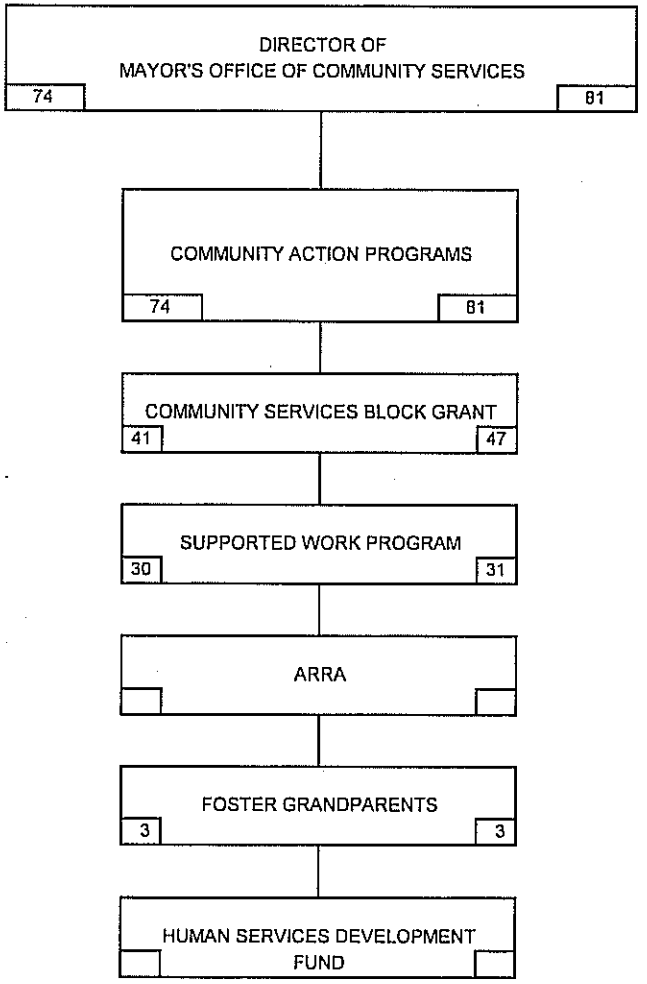
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: MAYOR'S OFFICE OF COMMUNITY SERVICES

No. 08



71-53A

CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	2,763,624	3,500,054	3,006,266	3,607,519	601,253
b)	Fringe Benefits	575,897	623,257	468,836	562,604	93,768
200	Purchase of Services	10,075,739	5,548,674	5,269,623	4,727,445	(542,178)
300	Materials and Supplies	83,108	120,200	51,270	61,524	10,254
400	Equipment	53,998	129,000	39,829	47,795	7,966
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	13,552,365	9,921,185	8,835,824	9,006,887	171,063

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	72	88	74	81	(7)
111	Part Time	1	3	1	1	(2)
	Total	73	91	75	82	(9)

71-53F

CITY OF PHILADELPHIA FISCAL 2012 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	634,818	8,600			1,053,951
FOSTER GRANDPARENT PROGRAM	24,536	69,703	2,254			96,493
SUPPORTED WORK PROGRAM (WORKWISE)	259,952	62,474	7,366			329,792
ARRA - COMMUNITY SERVICES BLOCK GRANT		(1,330,086)				(1,330,086)
HUMAN SERVICES DEVELOPMENT FUND		20,913				20,913
TOTAL	**695,021**	**(542,178)**	**18,220**			**171,063**

71-53C

CITY OF PHILADELPHIA

FISCAL 2012 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.	1/1/12-12/31/12	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,694,258	2,315,021	1,749,189	2,099,027	349,838
100 b)	Fringe Benefits - Total	426,247	397,561	303,473	364,168	60,695
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	34,891	12,000	9,160	10,992	1,832
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	14,215	30,000	22,900	27,480	4,580
	Class 190 - Pension Obligation Bonds	14,747				
	Class 191 - Pension Contributions	129,971	95,000	72,517	87,020	14,503
	Class 192 - FICA	63,509	130,000	99,234	119,081	19,847
	Class 193 - Health / Medical	163,429	127,000	96,944	116,333	19,389
	Class 194 - Group Life	5,485	3,561	2,718	3,262	544
	Class 195 - Group Legal					
200	Purchase of Services	600,268	3,492,800	3,174,089	3,808,907	634,818
300	Materials and Supplies	19,482	80,200	28,000	33,600	5,600
400	Equipment	43,417	119,900	15,000	18,000	3,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,783,672	6,405,482	5,269,751	6,323,702	1,053,951

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	2,783,672	6,405,482	5,269,751	6,323,702	1,053,951
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,783,672	6,405,482	5,269,751	6,323,702	1,053,951

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	41	55	41	47	(8)
111	Part Time	1	3	1	1	(2)
	Total	42	58	42	48	(10)

71-53P

CITY OF PHILADELPHIA

FISCAL 2012 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.	7/1/11-6/30/12	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	954,284	1,068,553	1,134,397	1,361,276	226,879
100 b)	Fringe Benefits - Total	149,649	225,696	165,363	198,436	33,073
	Class 186 - Flex Cash Pmts.	1,627				
	Class 187 - Worker's Comp. - Disability	23,296	3,438	3,100	3,720	620
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	513				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	39,879	34,445	31,000	37,200	6,200
	Class 192 - FICA	36,312	79,678	83,213	99,856	16,643
	Class 193 - Health / Medical	44,000	105,480	43,400	52,080	8,680
	Class 194 - Group Life	4,022	2,655	4,650	5,580	930
	Class 195 - Group Legal					
200	Purchase of Services	332,030	331,308	312,369	374,843	62,474
300	Materials and Supplies	30,417	30,000	13,000	15,600	2,600
400	Equipment	5,646	7,100	23,829	28,595	4,766
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,472,026	1,662,657	1,648,958	1,978,750	329,792

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	736,013	1,096,492	1,087,458	1,087,458	
200	State	736,013	566,165	561,500	891,292	329,792
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,472,026	1,662,657	1,648,958	1,978,750	329,792

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	28	30	30	31	1
111	Part Time					
	Total	28	30	30	31	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	5,880,000	1,330,086	1,330,086		(1,330,086)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,880,000	1,330,086	1,330,086		(1,330,086)

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	5,880,000	1,330,086	1,330,086		(1,330,086)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	5,880,000	1,330,086	1,330,086		(1,330,086)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.	1/1/12-12/31/12	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	115,082	116,480	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	335,778	394,480	348,514	418,217	69,703
300	Materials and Supplies	19,429	10,000	10,270	12,324	2,054
400	Equipment	4,694	2,000	1,000	1,200	200
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	474,982	522,960	482,464	578,957	96,493

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	474,982	522,960	482,464	578,957	96,493
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	474,982	522,960	482,464	578,957	96,493

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	3	3	3	3	
111	Part Time					
	Total	3	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	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	20,913

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					
200	State			104,565	125,478	20,913
300	Other Governments					
400	Local (Non-Governmental)					
	Total			104,565	125,478	20,913

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					

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CITY OF PHILADELPHIA

FISCAL 2011 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	FATHERHOOD INITIATIVE PROGRAM	G08442
	State	Award Period	Type of Grant
	Other Govt.		
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

The Fatherhood Initiative Program's (FIP) mission is to strengthen the relationship between fathers and their children, as well as reverse the absentee fatherhood trend. Participants attend Fatherhood Training Sessions.

Summary by Class

Class (1)	Description (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 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	5,661				
300	Materials and Supplies	13,780				
400	Equipment	242				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	19,684				

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	19,684				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	19,684				

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 MANAGEMENT AND SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	EMPOWERMENT ZONE	G08781
	State	Award Period	Type of Grant
	Other Govt.	12/1994-12/2009	COST REIMBURSMENT - DHHS
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

INTENSIVE DELIVERY OF COMPREHENSIVE ECONOMIC AND COMMUNITY DEVELOPMENT SERVICES TO 30,000 LOW-INCOME PHILADELPHIANS IN THE FEDERALLY DESIGNATED EMPOWERMENT ZONES

Summary by Class

Class (1)	Description (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 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	2,922,001				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,922,001				

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	2,922,001				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,922,001				

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 2012 OPERATING BUDGET

ORGANIZATION CHART

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

Office of Arts and Culture

and the

Creative Economy

FY'11 Filled	FY'12 Budgeted
2	2

RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	194,947	192,625	192,625	198,750	6,125
		b)	Fringe Benefits					
		200	Purchase of Services	317,495	273,800	273,800	392,800	119,000
		300	Materials and Supplies		8,000	8,000	8,000	
		400	Equipment					
		500	Contributions, etc.	3,430,600	3,430,688	2,070,688	2,070,688	
		800	Payments to Other Funds					
			Total	3,943,042	3,905,113	2,545,113	2,670,238	125,125
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services			25,000	25,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total			25,000	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					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	194,947	192,625	192,625	198,750	6,125
		b)	Fringe Benefits					
		200	Purchase of Services	317,495	273,800	298,800	417,800	119,000
		300	Materials and Supplies		8,000	8,000	8,000	
		400	Equipment					
		500	Contributions, etc.	3,430,600	3,430,688	2,070,688	2,070,688	
		800	Payments to Other Funds					
			Total	3,943,042	3,905,113	2,570,113	2,695,238	125,125

71-53B

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES - ALL FUNDS -

Department
Office of Arts and Culture & the Creative Economy

No. 58

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Full funding of salary requirements	6,125					6,125
Funding of PIDC staff		119,000				119,000

71-53C

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	194,947	192,625	192,625	198,750	6,125
b)	Fringe Benefits					
200	Purchase of Services	317,495	273,800	273,800	392,800	119,000
300	Materials and Supplies		8,000	8,000	8,000	
400	Equipment					
500	Contributions, Indemnities and Taxes	3,430,600	3,430,688	2,070,688	2,070,688	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,943,042	3,905,113	2,545,113	2,670,238	125,125

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Chief Cultural Officer	156,750	1	1	1	1	156,750	
2	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 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	194,947	2	192,625	2	2	198,750	6,125	
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	194,947	2	192,625	2	2	198,750	6,125	

71-53J

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services			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			504	504	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	317,495	273,800	271,800	390,800	119,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues			400	400	
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges			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	317,495	273,800	273,800	392,800	119,000

71-53K

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (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)
	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		8,000	8,000	8,000	
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		8,000	8,000	8,000	
	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					
499	Other Equipment (not otherwise classified)					
	Total					

71-53L

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code (1)	Description (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)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.	230,600	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	3,200,000	3,200,000	1,840,000	1,840,000	
	Total	3,430,600	3,430,688	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					

71-53M

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND - CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & the Creative Economy	01
Type of Service		**Fund**	**No.**
Culture and Recreation		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	317,495	273,800	271,800	390,800	119,000
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	PIDC	231,800	271,800	390,800	Administrative support for Office of Arts and Culture
250	Avenue of the Arts	80,000			Operating support
250	Percent for Art	5,695			Percent for Art funds

71-53N

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	01	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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
505	African American Museum		230,600	230,688	230,688	
517	Philadelphia Cultural Fund		3,200,000	1,840,000	1,840,000	

71-53O

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

With a grant from the National Endowment of the Arts, the OACCE will contract 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 way to access spatial database intended to accomplish multiple economic and cultural development goals.

Summary by Class

Class	Description	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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services			25,000	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	25,000	

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & 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 - 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	
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	

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			25,000	25,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			25,000	25,000	

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

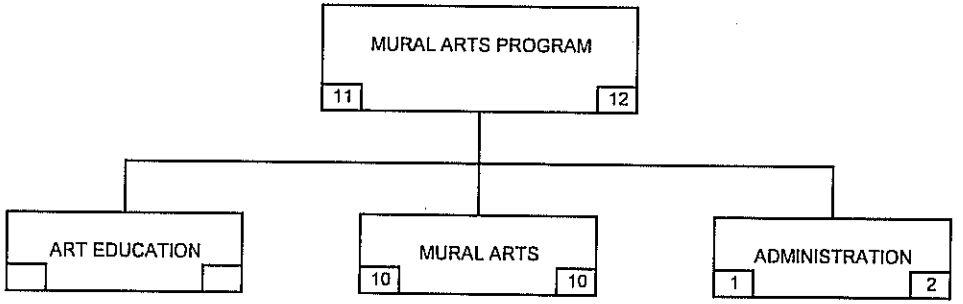
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: MURAL ARTS PROGRAM

No. 50



RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS
11	12

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS
11	12

71-53A

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mural Arts Program

No. 50

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	460,634	475,000	446,000	446,000	
		b)	Fringe Benefits					
		200	Purchase of Services	512,548	525,000	514,000	514,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	973,182	1,000,000	960,000	960,000	
80	Grant Revenue	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	560,865		541,572	562,614	21,042
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	560,865		541,572	562,614	21,042
		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	460,634	475,000	446,000	446,000	
		b)	Fringe Benefits					
		200	Purchase of Services	1,073,413	525,000	1,055,572	1,076,614	21,042
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,534,047	1,000,000	1,501,572	1,522,614	21,042

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
Mural Arts Program

No. 50

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Grants Fund						
ARRA Justice Assistance Program		101,749				101,749
Graffiti Removal/Painting - Spring Garden & Ridge Ave. Bridges		(80,707)				(80,707)
Total		21,042				21,042

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	460,634	475,000	446,000	446,000	
b)	Fringe Benefits					
200	Purchase of Services	1,073,413	525,000	1,055,572	1,076,614	21,042
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	1,534,047	1,000,000	1,501,572	1,522,614	21,042

Summary by Fund

Fund No. (1)	Fund (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)
01	General	973,182	1,000,000	960,000	960,000	
08	Grants	560,865		541,572	562,614	21,042
	Total	1,534,047	1,000,000	1,501,572	1,522,614	21,042

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	12	12	11	12	
	Total Full Time	12	12	11	12	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

Mural creation, restoration and maintenance

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	460,634	475,000	446,000	446,000	
b)	Fringe Benefits					
200	Purchase of Services	512,548	525,000	514,000	514,000	
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	973,182	1,000,000	960,000	960,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	12	12	11	12	
111	Part Time					
	Total	12	12	11	12	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	32,000	
3	SCAFFOLDING CREW MEMBER	33,280	1	1	1	1	33,280	
4	EXECUTIVE ASSISTANT	32,448	1	1	1	1	32,448	
5	CREW LEADERS	34,000	1	1	1	1	34,000	
6	LABORER	28,866	1	1	1	1	28,866	
7	LEAD MURALIST	40,873	1	1	1	1	40,873	
8	RECREATION LEADER 1	34,560 - 44,429	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	
	Total Gross Requirements		11	12	11	12	457,774	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(11,774)	
	Total Budget Request						446,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	450,602	12	446,000	11	12	446,000		
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	Sick Pay		10,032							
	Total	12	460,634	12	446,000	11	12	446,000		

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	512,548	525,000	514,000	514,000	
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	512,548	525,000	514,000	514,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	512,548	525,000	514,000	514,000	
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	Mural Arts Advicates	512,548	514,000	514,000	Mural creation, restorationa and maintenance

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Mural Arts Program	No. 50	Division Mural Arts Program	No. 01
Program General Management & Support	No. 991	Fund Grants	No. 08

Major Objectives

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	560,865		541,572	562,614	21,042
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	560,865		541,572	562,614	21,042

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

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

Create a job and skills training program for at-risk youth

Summary by Class

Class (1)	Description (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 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	460,865		460,865	562,614	101,749
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	460,865		460,865	562,614	101,749

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	460,865		460,865	562,614	101,749
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	460,865		460,865	562,614	101,749

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
	Federal	Graffiti Removal & Painting - Spring Garden and Ridge Avenue Bridges	G50901
X	State	Award Period	Type of Grant
	Other Govt.	9/1/2009-8/31/2011	Consulting/Special Services
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Grafitti Removal and Painting of the Spring Garden and Ridge Avenue Bridges

Summary by Class

Class (1)	Description (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 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	100,000		80,707		(80,707)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	100,000		80,707		(80,707)

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					
200	State	100,000		80,707		(80,707)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	100,000		80,707		(80,707)

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					

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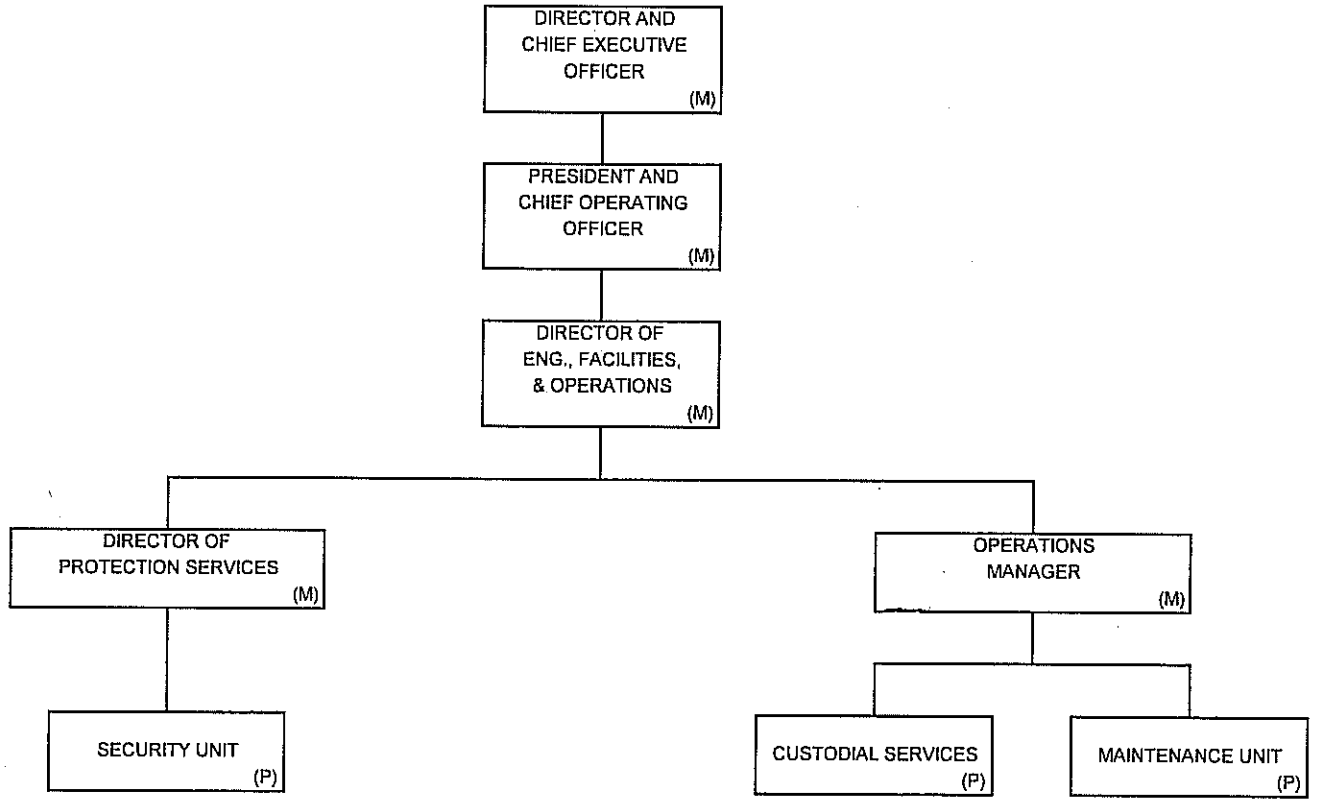
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: ART MUSEUM

No. 34



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

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	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 (1)	Category (2)	Actual Positions 6/30/11 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
ATWATER KENT MUSEUM	18

DEPARTMENT OF RECREATION — ATWATER KENT MUSEUM (4 / 4)

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

RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

The Atwater Kent Museum (now doing business as the Philadelphia History Museum at the Atwater Kent) identifies the following Major Objectives for Fiscal Year 2012:

1. Collections Management, continued care, preservation and evaluation of the 100,000 item collection of Philadelphia history spanning 300 years now housed in the Collection Research Center.

2. Renovation, completing final elements of the 5.8 millions renovation of the historic 1826 Museum Building.

3. Museum Reopening, opening the museum building with new, interactive exhibitions in two large and six focus galleries.

4. Education, offering educational programming and lessons for 5,000 Philadelphia School children and providing mentoring and guidance for middle and high school students as they prepare projects for the annual National History Day competition.

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	248,060	198,630	198,630	218,630	20,000
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	50,000	50,000	50,000	50,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	298,060	248,630	248,630	268,630	20,000

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	4	4	4	4	
111	Part Time					
	Total	4	4	4	4	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/09 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	33,190	
3	MUSEUM CURATOR 2	40,424- 51,960	1	1	1	1	53,385	
4	MUSEUM REGISTRAR	32,218 - 41,420	1	1	1	1	42,445	
	OVERTIME						1,433	
Total Gross Requirements			4	4	4	4	217,854	
	Plus: Earned Increment						776	
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						218,630	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	212,913	4	198,130	4	4	217,197	19,067	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		82		500			1,433	933	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		35,065							
10										
	Total	4	248,060	4	198,630	4	4	218,630	20,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	50,000	50,000	50,000	50,000	
	Total	50,000	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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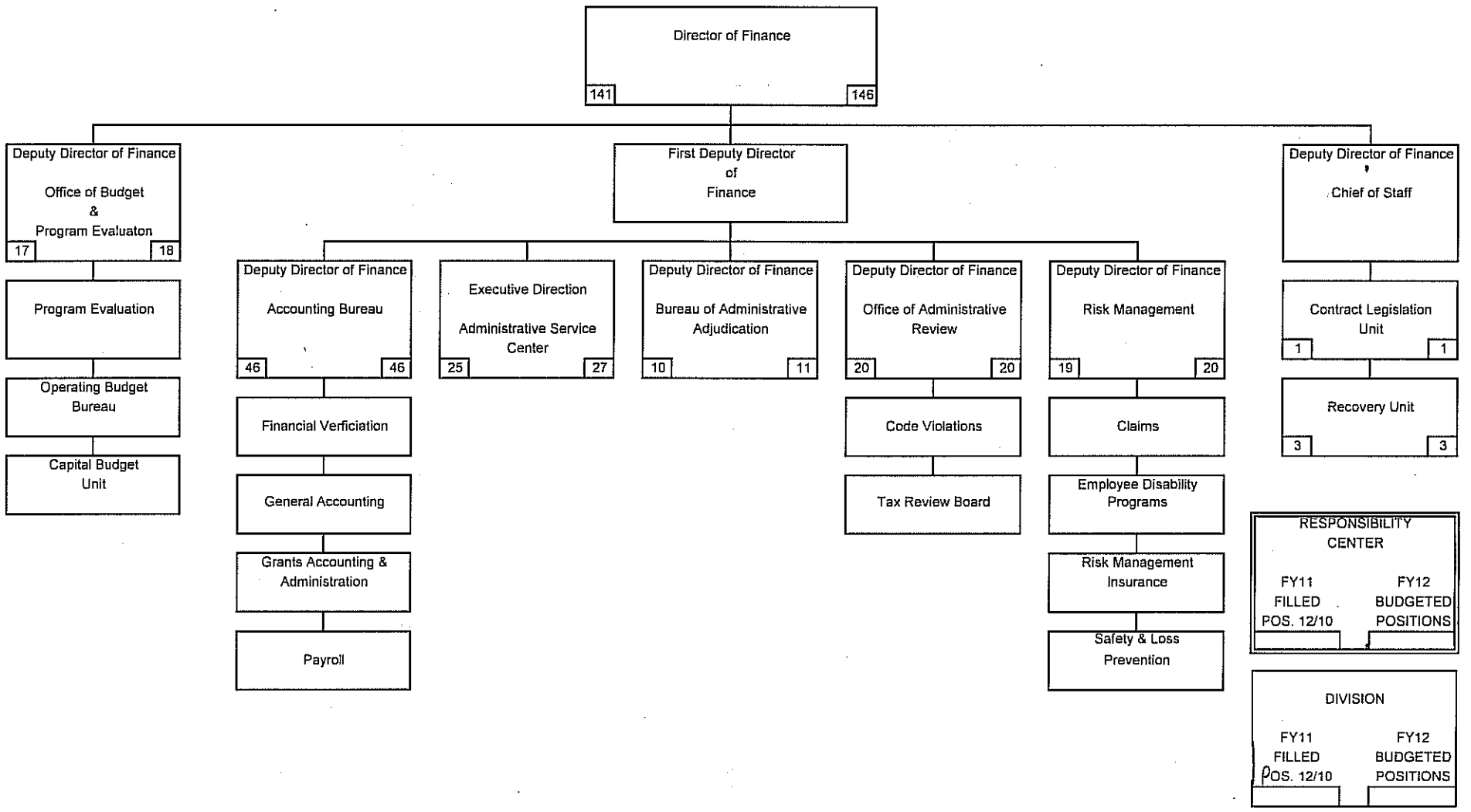
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Office of the Director of Finance

No. 35



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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE

No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	9,559,489	7,799,767	7,588,274	7,558,275	(30,000)
		b)	Fringe Benefits	829,855,069	964,887,316	979,887,316	1,022,597,503	42,710,187
		200	Purchase of Services	40,318,819	40,371,666	40,798,666	41,528,666	730,000
		300	Materials and Supplies	83,480	100,297	91,908	91,908	
		400	Equipment	9,922	12,616	12,616	12,616	
		500	Contributions, etc.	117,738,529	125,342,924	101,092,360	98,484,207	(2,608,153)
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.					
			Total	997,565,308	1,138,514,586	1,129,471,140	1,170,273,175	40,802,035
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	67,467,970	80,780,000	82,430,000	95,802,000	13,372,000
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	4,896,810	6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total	72,364,780	87,280,000	88,930,000	102,302,000	13,372,000
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.		300,000,144		120,000,667	120,000,667
			Total		300,000,144		120,000,667	120,000,667
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	32,938,541	40,164,000	38,164,000	42,859,000	4,695,000
		200	Purchase of Services	2,731,877	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	881,596	2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total	36,552,014	46,822,000	44,822,000	49,517,000	4,695,000
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	2,552,760	5,120,997	5,120,997	4,989,314	(131,683)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		20,000,550		20,000,000	20,000,000
			Total	2,552,760	25,121,547	5,120,997	24,989,314	19,868,317

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services		65,000	65,000	65,000	
		b)	Fringe Benefits		233,680	233,680	187,193	(46,487)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		298,680	298,680	252,193	(46,487)
		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	9,559,489	7,864,767	7,653,274	7,623,275	(30,000)
		b)	Fringe Benefits	933,814,340	1,092,185,993	1,106,835,993	1,167,435,010	60,599,017
		200	Purchase of Services	43,050,696	44,517,666	44,944,666	45,674,666	730,000
		300	Materials and Supplies	83,480	100,297	91,908	91,908	
		400	Equipment	9,922	12,616	12,616	12,616	
		500	Contributions, etc.	123,516,935	134,354,924	110,104,360	107,496,207	(2,608,153)
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.		320,000,694		140,000,667	140,000,667
			Total	1,110,034,862	1,599,036,957	1,269,642,817	1,468,334,349	198,691,532

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	7,716,519	7,799,767	7,588,274	7,558,275	(30,000)
		b)	Fringe Benefits					
		200	Purchase of Services	4,273,490	4,258,961	4,010,961	4,290,961	280,000
		300	Materials and Supplies	83,480	100,297	91,908	91,908	
		400	Equipment	9,922	12,616	12,616	12,616	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	12,083,411	12,171,641	11,703,759	11,953,760	250,000
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	2,731,877	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,731,877	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	
		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	
		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	7,716,519	7,864,767	7,653,274	7,623,275	(30,000)
		b)	Fringe Benefits					
		200	Purchase of Services	7,005,367	8,404,961	8,156,961	8,436,961	280,000
		300	Materials and Supplies	83,480	100,297	91,908	91,908	
		400	Equipment	9,922	12,616	12,616	12,616	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	14,815,288	16,382,641	15,914,759	16,164,760	250,000

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CITY OF PHILADELPHIA FISCAL 2012 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						
FULL FUNDING	151,677					151,677
ELIMINATE VACANT POSITION IN ASC	(30,000)					(30,000)
TRANSFER OF RECOVERY UNIT FROM BUDGET BUREAU	208,000					208,000
TRANSFER OF BUREAU OF ADMIN ADJUDICATION FROM OFFICE OF ADMIN REVIEW	437,500					437,500
INCREASE IN TEMPORARY & SEASONAL	1,708					1,708
DECREASE IN OVERTIME	(215)					(215)
DECREASE IN PROFESSIONAL SERVICES		(15,000)				
TOTAL	768,670	(15,000)				753,670
BUDGET BUREAU						
DECREASE IN SALARY REQUIREMENTS	(31,392)					(31,392)
TRANSFER OF RECOVERY UNIT TO EXECUTIVE DIRECTION	(208,000)					(208,000)
TOTAL	(239,392)					(239,392)
ACCOUNTING BUREAU						
DECREASE IN SALARY REQUIREMENTS	(59,137)					(59,137)
DECREASE IN LUMP SUM PAYMENTS	(60,465)					(60,465)
TOTAL	(119,602)					(119,602)
OFFICE OF ADMINISTRATIVE REVIEW						
INCREASE IN SALARY REQUIREMENTS	8,229					8,229
TRANSFER OF BUREAU OF ADMIN ADJUDICATION TO EXECUTIVE DIRECTION	(437,500)					(437,500)
DECREASE IN PART TIME	(200)					(200)
DECREASE IN TEMPORARY & SEASONAL	(1,855)					(1,855)
DECREASE IN LUMP SUM PAYMENTS	(469)					(469)
INCREASE IN CONTINGENT FEES FOR REVENUE COLLECTION		350,000				350,000
TOTAL	(431,795)	350,000				(81,795)
OFFICE OF RISK MANAGEMENT						
DECREASE IN INSURANCE & OFFICIAL BONDS		(55,000)				(55,000)
DECREASE IN SALARY REQUIREMENTS	(7,881)					(7,881)
TOTAL	(7,881)	(55,000)				(62,881)
DEPARTMENTAL TOTALS - GENERAL FUND	(30,000)	280,000				250,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS

No. 35

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	143	9,364,382	143	7,467,032	141	146	7,498,529	3	31,497
2	Part Time	2	40,513	2	54,700	2	2	54,500		(200)
3	Temporary and Seasonal		9,829		15,028			14,881		(147)
4	Fees to Board Members		35,700		45,000			45,000		
5	Regular Overtime		6,222		10,215			10,000		(215)
6	Holiday Overtime		265		265			265		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9		100			100		
9	Lump Sum Sep. Pmts.		102,569		60,934					(60,934)
10	Signing Bonus Payments									
	Total	145	9,559,489	145	7,653,274	143	148	7,623,275	3	(30,000)
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										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	143	9,364,382	143	7,402,032	141	146	7,433,529	3	31,497
2	Part Time	2	40,513	2	54,700	2	2	54,500		(200)
3	Temporary and Seasonal		9,829		15,028			14,881		(147)
4	Fees to Board Members		35,700		45,000			45,000		
5	Regular Overtime		6,222		10,215			10,000		(215)
6	Holiday Overtime		265		265			265		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9		100			100		
9	Lump Sum Sep. Pmts.		102,569		60,934					(60,934)
10	Signing Bonus Payments									
	Total	145	9,559,489	145	7,588,274	143	148	7,558,275	3	(30,000)
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 2012 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, Division of Technology, Procurement, Civil Service Commission, Office of Human Resources and the City Treasurer. Manage Human Resource functions for Finance and Division of Technology.

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:

Adjudicates 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,970,559	1,620,274	1,533,098	2,301,768	768,670
b)	Fringe Benefits					
200	Purchase of Services	893,180	673,146	621,526	606,526	(15,000)
300	Materials and Supplies	15,169	38,925	30,536	30,536	
400	Equipment	7,642		12,616	12,616	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,886,550	2,332,345	2,197,776	2,951,446	753,670

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	30	27	27	42	15
111	Part Time	1	1	1	1	
	Total	31	28	28	43	15

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE DIRECTION							
1	ASST TO DIR OF FINANCE	49,168-117,832	3	3	3	3	269,835	
2	CHIEF OF STAFF TO DIRECTOR OF FINANCE	106,000	1	1	1	1	106,000	
3	DEPUTY DIRECTOR OF FINANCE	95,000-115,000	2		1	2	210,000	2
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	29,580-45,000	1	1	2	2	82,137	1
7	FIRST DEPUTY DIRECTOR	150,000	1	1	1	1	150,000	
	TOTAL		10	8	10	11	1,038,344	3
	ADMINISTRATIVE SERVICE CENTER							
8	ACCOUNT CLERK	31,495-34,273		2	1	1	36,687	(1)
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	2	178,055	
12	CLERK III	33,489-36,542	2	3	2	2	70,856	(1)
13	CLERK TYPIST II	28,334-30,636	1	1				(1)
14	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	1					
15	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1	1	2	2	64,841	1
16	DEPARTMENTAL PROCUREMENT SPECIALIST	37,189-47,818		1		1	42,506	
17	FISCAL ASSISTANT	40,425-51,961	1	1	1	1	58,042	
18	FISCAL OFFICER	63,926-82,194	1	1	1	1	83,619	
19	HUMAN RESOURCE ASSOCIATE III	49,053-63,055	1	1	1	1	63,880	
20	HUMAN RESOURCE PROFESSIONAL	34,560-44,429	1	1	1	1	42,986	
21	LOCAL AREA NETWORK ADMINISTRATOR	52,192-67,097	1					
22	NETWORK SUPPORT SPECIALIST	40,424-51,960	1					
23	PROGRAMMER ANALYST III	49,053-63,055	1					
24	SERVICE REPRESENTATIVE	30,584-33,242			1	1	33,867	1
	TOTAL		17	17	15	16	812,178	(1)
	CONTRACT LEGISLATION UNIT							
25	ACIS SYSTEM ADMINISTRATOR	85,225	1					
26	ASST TO THE DIR OF FIN - LEGAL	55,792	1					
27	ASST TO THE DIR OF FIN	70,000	1	1	1	1	70,000	
	TOTAL		3	1	1	1	70,000	
	BUREAU OF ADMINISTRATIVE ADJUDICATION*							
28	ASST TO DIR OF FIN - HEARING OFFICER	35,000-42,500				9	382,500	9
29	ASST TO DIR OF FINANCE	55,000				1	55,000	1
30	DEPUTY DIRECTOR OF FINANCE	130,000		1	1	1	130,000	
	TOTAL			1	1	11	567,500	10
	*TRANSFERRED FROM OFFICE OF ADM REVIEW							
	SUB-TOTAL		30	27	27	39	2,488,022	12

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	RECOVERY UNIT*							
31	ASST TO THE DIR OF FINANCE (ARRA)	45,000-103,000				2	105,000	2
32	DEPUTY DIRECTOR OF FINANCE	103,000				1	103,000	
	TOTAL					3	208,000	3
	*TRANSFERRED FROM BUDGET BUREAU							
	TOTAL EXECUTIVE DIRECTION		30	27	27	42	2,696,022	15

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		30	27	27	42	2,696,022	15
	PART TIME						45,000	
	EXPENDITURE TRANSFER TO DIV. OF TECHNOLOGY						(144,135)	
	EXPENDITURE TRANSFERS TO OTHER DEPARTMENTS						(310,000)	
	TEMPORARY & SEASONAL						14,881	
	Total Gross Requirements		30	27	27	42	2,301,768	15
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,301,768	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,890,610	27	1,474,710	27	42	2,241,887	767,177	15
2	Part Time	1	29,468	1	45,000	1	1	45,000		
3	Temporary and Seasonal				13,173			14,881	1,708	
4	Fees to Board Members									
5	Regular Overtime		161		215				(215)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		50,320							
10	Signing Bonus Payments									
	Total	31	1,970,559	28	1,533,098	28	43	2,301,768	768,670	15

71-53J

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division EXECUTIVE DIRECTION	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	408	1,353	1,353	1,353	
211	Transportation	21	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	71,511	11,878	11,878	11,878	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	474,810	567,500	515,880	500,880	(15,000)
251	Professional Svcs. - Information Technology	220,000				
252	Accounting & Auditing Services					
253	Legal Services	3,750				
254	Mental Health & Mental Retardation Services					
255	Dues	112,895	78,542	78,542	78,542	
256	Seminar & Training Sessions	200	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	4,376	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	4,432	1,400	1,400	1,400	
286	Rental of Parking Spaces	777				
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	893,180	673,146	621,526	606,526	(15,000)

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CITY OF PHILADELPHIA FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	2,621	2,736	2,736	2,736	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	40				
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	3,229	33,389	25,000	25,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,942	2,200	2,200	2,200	
325	Printing	3,337	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	15,169	38,925	30,536	30,536	
	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	12,616	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	7,642				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	7,642		12,616	12,616	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	698,560	567,500	515,880	500,880	(15,000)
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	AON CONSULTING	228,000	390,880	375,880	HEALTH CARE & PENSION EXPERT SERVICES
250	BOND RESOURCE PARTNERS, LP	29,250			ARBITRAGE REBATE SERVICES
250	CHEIRON, INC.	30,000	30,000	30,000	ACTUARIAL CONSULTANTS
253	GREENBERG TRAURIG, LLP	3,750			DISCLOSURE COUNSEL
250	LASALLE UNIVERSITY		20,000	20,000	INTERNS/COCHRAN RESEARCH
250	PUBLIC FINANCIAL MANAGEMENT	75,000			FINANCIAL SERVICES CONSULTANT
250	SWAP FINANCIAL GROUP	15,000			SWAP ASSET MANAGEMENT
250	LASALLE UNIVERSITY	20,000			INTERNS/COCHRAN RESEARCH
250	WAGEWORKS, INC.	75,000	75,000	75,000	PRE-TAX TRANSIT BENEFIT ADMINISTRATOR
250	MISC CLASS 250 EXPENSES	2,560			
	TOTAL CLASS 250 & 253	478,560	515,880	500,880	
251	INFORMATION SERVICES PARTNERS, INC.	220,000			NON-BID CONTRACT - INFORMATION SYSTEM MAINTENANCE & SUPPORT
	TOTAL CLASS 251	220,000			
	TOTAL - EXECUTIVE DIRECTION	698,560	515,880	500,880	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division EXECUTIVE DIRECTION	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
255	NATIONAL LEAGUE OF CITIES		39,073			
255	PA LEAGUE OF CITIES		73,622	73,622	73,622	
255	MISCELLANEOUS		200	4,920	4,920	
	TOTAL		112,895	78,542	78,542	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,376,174	1,603,292	1,514,606	1,275,214	(239,392)
b)	Fringe Benefits					
200	Purchase of Services	37,139	110,985	49,605	49,605	
300	Materials and Supplies	45,596	34,172	34,172	34,172	
400	Equipment		12,616			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,458,909	1,761,065	1,598,383	1,358,991	(239,392)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	18	22	20	18	(4)
111	Part Time					
	Total	18	22	20	18	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OPERATING BUDGET							
1	ASSISTANT TO THE DIRECTOR OF FINANCE	42,848-96,720	5	5	5	6	325,326	1
2	BUDGET ANALYST SPECIALIST	59,900-77,013	5	5	4	4	313,552	(1)
3	BUDGET BUREAU ASSISTANT DIRECTOR	71,207-91,553	1	1	1	1	83,008	
4	DEPUTY DIRECTOR OF FINANCE	150,000	1	1	1	1	150,000	
5	OPERATING BUDGET DIRECTOR	81,426-104,699	1	1	1	1	100,506	
	TOTAL		13	13	12	13	972,392	
	CAPITAL BUDGET							
6	ADMINISTRATIVE OFFICER	44,035-56,617	1	1	1	1	48,004	
7	BUDGET ANALYST II	49,054-63,055			1	1	63,880	1
8	BUDGET ANALYST SUPERVISOR	63,926-82,194	1	1				(1)
9	CAPITAL BUDGET & PROG ANALYST	44,190-53,768	2	2	2	2	97,958	
10	DEPUTY BUDGET DIRECTOR	92,980	1	1	1	1	92,980	
	TOTAL		5	5	5	5	302,822	
	RECOVERY UNIT*							
11	ASST TO THE DIR OF FINANCE (ARRA)	45,000-103,000		4	3			(4)
	TOTAL			4	3			(4)
	*TRANSFERRED TO EXECUTIVE DIRECTION							
	TOTAL BUDGET BUREAU		18	22	20	18	1,275,214	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		18	22	20	18	1,275,214	(4)
	Total Gross Requirements		18	22	20	18	1,275,214	(4)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,275,214	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,373,328	22	1,514,606	20	18	1,275,214	(239,392)	(4)
2	Part Time									
3	Temporary and Seasonal		1,801							
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.		1,045							
10	Signing Bonus Payments									
	Total	18	1,376,174	22	1,514,606	20	18	1,275,214	(239,392)	(4)

71-53J

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division BUDGET BUREAU	No. 02
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	484				
210	Postal Services	26	20	20	20	
211	Transportation	454	150	150	150	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	7,433				
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	13,000	105,500	44,120	44,120	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,850	170	170	170	
256	Seminar & Training Sessions	72	300	300	300	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,924	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	2,818				
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)	6,078				
	Total	37,139	110,985	49,605	49,605	

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	107	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	6,931	12,000	6,907	6,907	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	7,948	1,500	1,500	1,500	
325	Printing	30,610	20,172	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	45,596	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		12,616			
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			

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	13,000	105,500	44,120	44,120	
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	MELIOR GROUP	13,000			SERVICE LEVEL SURVEY
250	TO BE SELECTED		2,500	2,500	CAPITAL CONSULTANT
250	IHS GLOBAL INSIGHT		41,620	41,620	ECONOMIC FORECASTING CONSULTANT
	TOTAL - BUDGET BUREAU	13,000	44,120	44,120	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	2,281,979	2,390,603	2,361,514	2,241,912	(119,602)
b)	Fringe Benefits					
200	Purchase of Services	261,243	201,745	201,745	201,745	
300	Materials and Supplies	8,142	9,201	9,201	9,201	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,551,364	2,601,549	2,572,460	2,452,858	(119,602)

Summary by Fund

Fund No. (1)	Fund (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)
01	GENERAL	2,551,364	2,536,549	2,507,460	2,387,858	(119,602)
14	HOSPITAL ASSESSMENT		65,000	65,000	65,000	
	Total	2,551,364	2,601,549	2,572,460	2,452,858	(119,602)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	46	44	46	46	2
	Total Full Time	46	44	46	46	2

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services	2,281,979	2,325,603	2,296,514	2,176,912	(119,602)
b)	Fringe Benefits					
200	Purchase of Services	261,243	201,745	201,745	201,745	
300	Materials and Supplies	8,142	9,201	9,201	9,201	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,551,364	2,536,549	2,507,460	2,387,858	(119,602)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Nov-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	46	44	46	46	2
111	Part Time	1	1	1	1	
	Total	47	45	47	47	2

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	GENERAL ACCOUNTING (01)							
1	ACCOUNT CLERK	31,495-34,273	1	1				(1)
2	ACCOUNTANT	37,189-47,818	2	2	2	4	159,384	2
3	ACCOUNTING MANAGER	68,291-87,799			1	1	78,872	1
4	ACCOUNTING TRAINEE	36,817-41420			2			
5	ACCOUNTING SECTION ASST SUPERVISOR	52,192-67,097	1	1	1	1	64,192	
6	ACCOUNTING SECTION SUPERVISOR I	55,872-71,836			1	2	146,522	2
7	ACCOUNTING SECTION SUPERVISOR II	59,900-77,013	2	2	1			(2)
8	FINANCIAL ACCOUNTANT	46,313-59,537	5	5	4	3	167,211	(2)
9	FINANCIAL TECHNICIAN	31,339-40,290			1	1	36,434	
	TOTAL		11	11	13	12	652,615	1
	FINANCIAL VERIFICATION (02)							
10	ACCOUNT CLERK	31,495-34,273	10	10	11	11	376,121	1
11	ACCOUNTING MANAGER	68,290-87,798	1	1	1	1	89,424	
12	CLERK II	28,334-30,636	2	2	2	2	59,596	
13	CLERK III	33,489-36,542	1	1	1	1	37,367	
14	FISCAL ASSISTANT	40,425-51,961	1	1	1	1	44,330	
15	FINANCIAL TECHNICIAN	31,339-40,290	2	2	1	1	41,116	(1)
	TOTAL		17	17	17	17	647,954	
	SUB-TOTAL		28	28	30	29	1,300,569	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PAYROLL (03)							
16	ACCOUNTING PROD CONTROL ANALYST	44,034-56,616	1					
17	ASSISTANT PAYROLL MANAGER	44,034-56,616		1	1	1	64,280	
18	ASST TO DIR OF FINANCE	65,557-89,143	2	1	1	1	89,143	
19	ASST PAYROLL SUPERVISOR	35,878-46,125	1	1	2	2	89,379	1
20	CLERICAL ASSISTANT	21,396	1		1	1	21,396	1
21	PAYROLL EXAMINER I	33,489-36,542	5	5	5	5	187,824	
22	PAYROLL EXAMINER II	35,288-38,602	1	1				(1)
	TOTAL		11	9	10	10	452,022	1
	MANAGEMENT & SUPPORT (05)							
23	ACCOUNTING ASSISTANT DIRECTOR	74,382-95,630	1	1	1	1	97,255	
24	ACCOUNTING DIRECTOR	81,425-104,698	1	1	1	1	111,445	
	TOTAL		2	2	2	2	208,700	
	GRANTS ACCOUNTING (06)							
25	ACCOUNTANT	37,189-47,818	1	1		2	79,692	1
26	ACCOUNTANT TRAINEE	36,817-41,420			1			
27	ACCOUNTING MANAGER	68,290-87,798	1	1	1	1	74,388	
28	ACCOUNTING SECTION SUPERVISOR I	55,871-71,835	1	1				(1)
29	FINANCIAL ACCOUNTANT	46,313-59,537	2	2	2	2	106,676	
	TOTAL		5	5	4	5	260,756	
	SUB-TOTAL		18	16	16	17	921,478	1
	TOTAL ACCOUNTING BUREAU		46	44	46	46	2,222,047	2

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		46	44	46	46	2,222,047	2
	PART TIME						9,500	
	REGULAR OVERTIME						10,000	
	SHIFT DIFFERENTIAL						100	
	HOLIDAY OVERTIME						265	
	EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES						(65,000)	
	Total Gross Requirements		46	44	46	46	2,176,912	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,176,912	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	2,224,197	44	2,216,184	46	46	2,157,047	(59,137)	2
2	Part Time	1	10,645	1	9,500	1	1	9,500		
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		6,061		10,000			10,000		
6	Holiday Overtime		265		265			265		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9		100			100		
9	Lump Sum Sep. Pmts.		40,802		60,465				(60,465)	
10	Signing Bonus Payments									
	Total	47	2,281,979	45	2,296,514	47	47	2,176,912	(119,602)	2

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division ACCOUNTING BUREAU	No. 05
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	178				
210	Postal Services	515	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	101,250				
252	Accounting & Auditing Services	40,000	40,000	40,000	40,000	
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	5,020				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,055				
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	111,225	161,345	161,345	161,345	
299	Other Expenses (not otherwise classified)					
	Total	261,243	201,745	201,745	201,745	

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	6,854				
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	1,288	9,201	9,201	9,201	
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	8,142	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					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	141,250	40,000	40,000	40,000	
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.
251	TIER TECHNOLOGIES/COGSDALE HOLDINGS	101,250			MAINTENANCE SERVICES: ONLINE FAMIS
252	MAXIMUS CONSULTING SERVICES	40,000	40,000	40,000	COST ALLOCATION PLAN
	TOTAL - ACCOUNTING BUREAU	141,250	40,000	40,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services		65,000	65,000	65,000	
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	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	EXPENDITURE TRANSFER FROM GENERAL FUND	65,000					65,000	
	Total Gross Requirements						65,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						65,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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		
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		

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services	1,088,181	1,126,668	1,143,286	711,491	(431,795)
b)	Fringe Benefits					
200	Purchase of Services	1,201,569	1,168,549	1,168,549	1,518,549	350,000
300	Materials and Supplies	5,883	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	2,295,633	2,302,882	2,319,500	2,237,705	(81,795)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Nov-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	29	30	29	20	(10)
111	Part Time					
	Total	29	30	29	20	(10)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUREAU OF ADMINISTRATIVE ADJUDICATION*							
1	ASST TO DIR OF FIN - HEARING OFFICER	35,000-41,204	9	9	9			(9)
2	ASST TO DIR OF FINANCE	44,210		1				(1)
	*TRANSFERRED TO EXECUTIVE DIRECTION							
	TOTAL		9	10	9			(10)
	TAX REVIEW BOARD							
3	ASST TO DIR OF FIN - ADMIN SECRETARY	41,995	1	1	1	1	41,995	
4	ASST TO DIR OF FIN - CLERICAL ASSISTANT	25,679-26,041	1	1	1	1	27,821	
5	CLERICAL SUPERVISOR I	31,495-34,273	1	1	1	1	35,498	
6	CLERK TYPIST II	28,334-30,636	3	3	3	3	92,189	
7	WORD PROCESSING SPECIALIST II	30,584-33,241	1	1	1	1	34,067	
8	EXECUTIVE DIRECTOR	107,120	1	1	1	1	107,120	
	TOTAL		8	8	8	8	338,690	
	CODE VIOLATIONS							
9	ACCOUNT CLERK	31,495-34,273	1		1	1	34,171	1
10	ADMINISTRATIVE SERVICES SUPERVISOR	34,560-44,428	1	1	1	1	45,654	
11	ASST TO DIR OF FIN - CLERICAL ASSISTANT	26,556-29,260	1	1	1	1	32,640	
12	ASST TO DIR OF FINANCE	33,946	2	2	2	2	52,812	
13	CLERK II	28,334-30,636	2	2	2	2	63,722	
14	CLERK TYPIST I	26,042-27,809	2	2				(2)
15	CLERK TYPIST II	28,334-30,636	2	3	4	4	114,072	1
16	EXECUTIVE ASSISTANT	55,871-71,835	1	1	1	1	73,261	
	TOTAL		12	12	12	12	416,332	
	TOTAL OFFICE OF ADMINISTRATIVE REVIEW		29	30	29	20	755,022	(10)

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CITY OF PHILADELPHIA

FISCAL 2011 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 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		29	30	29	20	755,022	(10)
	FEES TO BOARD MEMBERS						45,000	
	EXPENDITURE TRANSFER TO STREETS DEPARTMENT						(56,670)	
	EXPENDITURE TRANSFER TO WATER REVENUE						(31,861)	
	Total Gross Requirements		29	30	29	20	711,491	(10)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						711,491	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/09 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-09 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,033,651	30	1,095,762	29	20	666,491	(429,271)	(10)
2	Part Time		400		200				(200)	
3	Temporary and Seasonal		8,028		1,855				(1,855)	
4	Fees to Board Members		35,700		45,000			45,000		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		10,402		469				(469)	
10	Signing Bonus Payments									
	Total	29	1,088,181	30	1,143,286	29	20	711,491	(431,795)	(10)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division OFFICE OF ADMINISTRATIVE REVIEW	No. 06
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	125				
210	Postal Services	1,743	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	81,000	94,000	94,000	94,000	
251	Professional Svcs. - Information Technology	1,099,400	1,062,500	1,062,500	1,412,500	350,000
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		200	200	200	
257	Architectural & Engineering Services					
258	Court Reporters	12,868	8,849	8,849	8,849	
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,486	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	947				
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	1,201,569	1,168,549	1,168,549	1,518,549	350,000

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CITY OF PHILADELPHIA FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	3,043	5,465	5,465	5,465	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,850	1,000	1,000	1,000	
325	Printing	274	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	5,883	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,180,400	1,156,500	1,156,500	1,506,500	350,000
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	D'ALESSANDRO, CARMINE	40,000	40,000	40,000	TAX REVIEW BOARD CONSULTANT
250	VARIOUS VENDORS (HEARING OFFICERS)	41,000	54,000	54,000	HEARING OFFICERS
251	ACS STATE & LOCAL SOLUTIONS	1,099,400	1,062,500	1,412,500	VIOLATION TRACKING & COLLECTION
	TOTAL - OFFICE OF ADMIN REVIEW	1,180,400	1,156,500	1,506,500	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	999,626	1,123,930	1,100,770	1,092,890	(7,881)
b)	Fringe Benefits					
200	Purchase of Services	4,612,236	6,250,536	6,115,536	6,060,536	(55,000)
300	Materials and Supplies	8,690	10,334	10,334	10,334	
400	Equipment	2,280				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,622,832	7,384,800	7,226,640	7,163,760	(62,881)

Summary by Fund

Fund No. (1)	Fund (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)
01	GENERAL	2,890,955	3,238,800	3,080,640	3,017,760	(62,881)
09	AVIATION	2,731,877	4,146,000	4,146,000	4,146,000	
	Total	5,622,832	7,384,800	7,226,640	7,163,760	(62,881)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	20	20	19	20	
	Total Full Time	20	20	19	20	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA
FISCAL 2012 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; ANALYSES 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	999,626	1,123,930	1,100,770	1,092,890	(7,881)
b)	Fringe Benefits					
200	Purchase of Services	1,880,359	2,104,536	1,969,536	1,914,536	(55,000)
300	Materials and Supplies	8,690	10,334	10,334	10,334	
400	Equipment	2,280				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,890,955	3,238,800	3,080,640	3,017,760	(62,881)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	20	20	19	20	
111	Part Time					
	Total	20	20	19	20	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	ASST TO THE DIRECTOR OF FINANCE	42,640-82,515	7	7	7	7	466,260	
2	CLAIMS ADJUSTER I	36,990-40,594	3	3	2	3	115,756	
3	CLAIMS ADJUSTER II	41,078-45,278	3	3	3	3	136,108	
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	185,438	
7	OCCUPATIONAL SAFETY ADMIN II	55,872-71,836	1	1	1	1	55,872	
	TOTAL RISK MANAGEMENT		20	20	19	20	1,152,930	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/09 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		20	20	19	20	1,152,930	
	EXPENDITURE TRANSFER TO AVIATION						(60,041)	
	Total Gross Requirements		20	20	19	20	1,092,890	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,092,890	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	20	999,626	20	1,100,770	19	20	1,092,890	(7,881)	
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	20	999,626	20	1,100,770	19	20	1,092,890	(7,881)	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	233	100	100	100	
211	Transportation	1,262	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	905,000	905,000	905,000	905,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,380	1,000	1,000	1,000	
256	Seminar & Training Sessions	1,791	1,200	1,200	1,200	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,807	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	966,886	1,191,900	1,056,900	1,001,900	(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	1,880,359	2,104,536	1,969,536	1,914,536	(55,000)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	99	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	5,875	8,000	8,000	8,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,386	1,034	1,034	1,034	
325	Printing	330	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	8,690	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	2,280				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,280				

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	905,000	905,000	905,000	905,000	
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	CURLEY ADJUSTMENT BUREAU	205,000	205,000	205,000	CLAIMS ADMINISTRATIVE SERVICES
250	KOREVAAR, WILHEMINA DR, PC	150,000	150,000	150,000	MEDICAL DIRECTOR SERVICES
250	M. LAWTON & ASSOCIATES	550,000	550,000	550,000	RISK MANAGEMENT/RECOVERY SERVICES
	TOTAL - RISK MANAGEMENT	905,000	905,000	905,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund AVIATION	No. 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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,731,877	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	2,731,877	4,146,000	4,146,000	4,146,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 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 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund AVIATION	No. 09

Code (1)	Description (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)
	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	2,731,877	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	2,731,877	4,146,000	4,146,000	4,146,000	

71-53K

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	1,842,970				
		b)	Fringe Benefits					
		200	Purchase of Services	36,045,329	36,112,705	36,787,705	37,237,705	450,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	117,738,529	125,342,924	101,092,360	98,484,207	(2,608,153)
		900	Advances/Misc. Pymts.					
			Total	155,626,828	161,455,629	137,880,065	135,721,912	(2,158,153)
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	4,896,810	6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total	4,896,810	6,500,000	6,500,000	6,500,000	
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	881,596	2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total	881,596	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					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	1,842,970				
		b)	Fringe Benefits					
		200	Purchase of Services	36,045,329	36,112,705	36,787,705	37,237,705	450,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	123,516,935	134,354,924	110,104,360	107,496,207	(2,608,153)
		900	Advances/Misc. Pymts.					
			Total	161,405,234	170,467,629	146,892,065	144,733,912	(2,158,153)

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CITY OF PHILADELPHIA FISCAL 2012 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						
INCREASE IN CONTRIBUTION TO SCHOOL DISTRICT				330,000		330,000
(Loss from Wage Tax reductions - 60,000)						
(Stadium Pilots-chg in Real Estate Tax millage-270,000)						
DECREASE IN INDEMNITIES				(3,688,153)		(3,688,153)
INCREASE IN LEGAL SERVICES		450,000				450,000
INCREASE IN CONTRIBUTIONS				750,000		750,000
GENERAL FUND TOTAL		450,000		(2,608,153)		(2,158,153)

71-53C

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	35,941,187	35,941,187	36,616,187	37,066,187	450,000
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.
	COMMUNITY LEGAL SERVICES	839,482	839,482	839,482	Legal representation for court dependency proceedings.
	DEFENDER ASSOCIATION OF PHILA	35,036,005	35,711,005	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	35,941,187	36,616,187	37,066,187	

71-53N

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division MISCELLANEOUS FINANCE APPROPRIATIONS	No.
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund VARIOUS	No.

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100/151	REGULATION 32 PAYROLL		1,842,970			
277	WITNESS FEES (Payment of $5.00/day plus travel from outside the City)		104,142	171,518	171,518	
504	HERO AWARDS: GENERAL FUND (Payments to beneficiaries of uniformed employees killed in the line of duty)		42,500	25,000	25,000	
505	CONTRIBUTION TO SCHOOL DISTRICT		38,540,000	38,600,000	38,930,000	330,000
	COMMUNITY COLLEGE SUBSIDY		26,467,924	25,409,207	25,409,207	
	TOTAL CLASS 505 - GENERAL FUND		65,007,924	64,009,207	64,339,207	330,000
512	REFUNDS (For overpayment of taxes or other city fees)		781	250,000	250,000	
517	PGW RENTAL REIMBURSEMENT		18,000,000			
517	DELAWARE VALLEY REG PLAN COMM		350,951			
517	GREATER PHILA TOURIST MARKETING		112,500			
517	DELAWARE RIVER WATERFRONT CORP		250,000			
517	WELCOME AMERICA, INC.		688,370			
517	PHILA CONVENTION & VISITORS BUREAU		567,214			
517	CITY YEAR, INC.				250,000	250,000
517	REWARD FUND				500,000	500,000
	TOTAL		1,969,035		750,000	750,000

71-530

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division MISCELLANEOUS FINANCE APPROPRIATIONS	No.
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund VARIOUS	No.

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
513	INDEMNITIES, CLAIMS & AWARDS (To idemnify those who have suffered personal injury/property damage due to the City's negligence)					
	GENERAL FUND		32,718,289	36,808,153	33,120,000	(3,688,153)
	WATER FUND		4,896,810	6,500,000	6,500,000	
	AVIATION FUND		881,596	2,512,000	2,512,000	
	TOTAL CLASS 513 - ALL FUNDS		38,496,695	45,820,153	42,132,000	(3,688,153)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 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.		300,000,144		120,000,667	120,000,667
			Total		300,000,144		120,000,667	120,000,667
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.		20,000,550		20,000,000	20,000,000
			Total		20,000,550		20,000,000	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.		320,000,694		140,000,667	140,000,667
			Total		320,000,694		140,000,667	140,000,667

71-53B

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department Summary

No.

Code (1)	Object Classification (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	861,384	1,120,434	1,120,434	1,120,194	(240)
187	WORKER'S COMPENSATION - DISABILITY COMP.	28,915,822	31,649,900	31,649,900	33,145,964	1,496,064
188	WORKER'S COMPENSATION - MEDICAL PMTS.	24,588,068	26,280,000	26,280,000	26,600,000	320,000
189	MEDICARE TAX	20,879,190	21,982,464	21,982,464	20,439,313	(1,543,151)
190	PENSION OBLIGATION BONDS	107,112,129	112,289,884	112,289,884	116,757,980	4,468,096
191	PENSION	283,760,654	432,261,868	444,761,868	519,058,780	74,296,912
192	F.I.C.A. TAXES	55,578,210	60,274,807	60,274,807	53,694,351	(6,580,456)
193	HEALTH / MEDICAL	393,355,630	415,100,350	401,467,350	391,680,834	(9,786,516)
194	GROUP LIFE INSURANCE	8,035,455	8,022,813	8,022,813	8,111,284	88,471
195	GROUP LEGAL SERVICES	4,571,834	4,927,785	4,927,785	4,636,157	(291,628)
196	UNEMPLOYMENT COMPENSATION INSURANCE	6,007,014	3,116,688	5,766,688	3,898,152	(1,868,536)
197	AUTO MECHANIC TOOL ALLOWANCE	148,950	159,000	159,000	159,000	
-	ANTICIPATED WORKFORCE SAVINGS		(25,000,000)	(11,867,000)	(11,867,000)	
	TOTAL	933,814,340	1,092,185,993	1,106,835,993	1,167,435,010	60,599,017

71-53W

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: General | No. 01

Code (1)	Object Classification (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	778,134	1,000,000	1,000,000	1,000,000	0
187	WORKER'S COMPENSATION - DISABILITY COMP.	27,171,924	29,351,478	29,351,478	30,853,503	1,502,025
188	WORKER'S COMPENSATION - MEDICAL PMTS.	23,084,245	24,680,000	24,680,000	25,000,000	320,000
189	MEDICARE TAX	18,588,972	19,500,000	19,500,000	17,965,048	(1,534,952)
190	PENSION OBLIGATION BONDS	96,719,881	98,615,000	98,615,000	102,075,000	3,460,000
191	PENSION	250,009,741	381,363,000	393,863,000	452,250,487	58,387,487
192	F.I.C.A. TAXES	46,589,026	50,727,016	50,727,016	44,180,757	(6,546,259)
193	HEALTH / MEDICAL	349,697,600	369,977,854	356,844,854	346,035,143	(10,809,711)
194	GROUP LIFE INSURANCE	7,703,547	7,600,000	7,600,000	7,690,367	90,367
195	GROUP LEGAL SERVICES	4,140,577	4,425,000	4,425,000	4,133,938	(291,062)
196	UNEMPLOYMENT COMPENSATION INSURANCE	5,276,822	2,547,968	5,047,968	3,180,260	(1,867,708)
197	AUTO MECHANIC TOOL ALLOWANCE	94,600	100,000	100,000	100,000	0
-	ANTICIPATED WORKFORCE SAVINGS		(25,000,000)	(11,867,000)	(11,867,000)	0
	TOTAL	829,855,069	964,887,316	979,887,316	1,022,597,503	42,710,187

71-53W

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Water | No. 02

Code (1)	Object Classification (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					0
186	FLEX CASH PAYMENTS	53,232	85,000	85,000	85,000	0
187	WORKER'S COMPENSATION - DISABILITY COMP.	1,070,726	1,200,000	1,200,000	1,200,000	0
188	WORKER'S COMPENSATION - MEDICAL PMTS.	1,136,473	1,200,000	1,200,000	1,200,000	0
189	MEDICARE TAX	1,468,160	1,550,000	1,550,000	1,550,000	0
190	PENSION OBLIGATION BONDS	6,749,386	8,800,000	8,800,000	9,566,000	766,000
191	PENSION	20,744,208	31,500,000	31,500,000	43,106,000	11,606,000
192	F.I.C.A. TAXES	6,266,086	6,500,000	6,500,000	6,500,000	0
193	HEALTH / MEDICAL	29,015,368	29,000,000	30,500,000	31,500,000	1,000,000
194	GROUP LIFE INSURANCE	190,636	250,000	250,000	250,000	0
195	GROUP LEGAL SERVICES	260,708	300,000	300,000	300,000	0
196	UNEMPLOYMENT COMPENSATION INSURANCE	471,787	350,000	500,000	500,000	0
197	AUTO MECHANIC TOOL ALLOWANCE	41,200	45,000	45,000	45,000	0
	TOTAL	67,467,970	80,780,000	82,430,000	95,802,000	13,372,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Special Gasoline Tax Fund — No. 05

Code (1)	Object Classification (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					0
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
	TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	0

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Aviation | No. 09

Code (1)	Object Classification (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					0
186	FLEX CASH PAYMENTS	23,117	30,000	30,000	30,000	0
187	WORKER'S COMPENSATION - DISABILITY COMP.	673,172	1,000,000	1,000,000	1,000,000	0
188	WORKER'S COMPENSATION - MEDICAL PMTS.	367,350	400,000	400,000	400,000	0
189	MEDICARE TAX	748,932	800,000	800,000	800,000	0
190	PENSION OBLIGATION BONDS	3,381,207	4,400,000	4,400,000	4,645,000	245,000
191	PENSION	11,564,331	16,500,000	16,500,000	20,950,000	4,450,000
192	F.I.C.A. TAXES	2,411,942	2,500,000	2,500,000	2,500,000	0
193	HEALTH / MEDICAL	13,242,952	14,000,000	12,000,000	12,000,000	0
194	GROUP LIFE INSURANCE	113,218	130,000	130,000	130,000	0
195	GROUP LEGAL SERVICES	163,291	190,000	190,000	190,000	0
196	UNEMPLOYMENT COMPENSATION INSURANCE	235,879	200,000	200,000	200,000	0
197	AUTO MECHANIC TOOL ALLOWANCE	13,150	14,000	14,000	14,000	0
	TOTAL	32,938,541	40,164,000	38,164,000	42,859,000	4,695,000

71-53W

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS -

Department: Community Development — No. 10

Code (1)	Object Classification (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.	0	0	0	0	0
186	FLEX CASH PAYMENTS	6,901	5,434	5,434	5,194	(240)
187	WORKER'S COMPENSATION - DISABILITY COMP.	0	88,126	88,126	84,225	(3,901)
188	WORKER'S COMPENSATION - MEDICAL PMTS.	0	0	0	0	0
189	MEDICARE TAX	73,126	117,486	117,486	112,285	(5,201)
190	PENSION OBLIGATION BONDS	261,655	460,000	460,000	460,000	0
191	PENSION	942,374	2,269,225	2,269,225	2,148,401	(120,824)
192	F.I.C.A. TAXES	311,156	483,912	483,912	462,490	(21,422)
193	HEALTH / MEDICAL	899,710	1,622,496	1,622,496	1,645,691	23,195
194	GROUP LIFE INSURANCE	28,054	42,813	42,813	40,917	(1,896)
195	GROUP LEGAL SERVICES	7,258	12,785	12,785	12,219	(566)
196	UNEMPLOYMENT COMPENSATION INSURANCE	22,526	18,720	18,720	17,892	(828)
197	AUTO MECHANIC TOOL ALLOWANCE	0	0	0	0	0
	TOTAL	2,552,760	5,120,997	5,120,997	4,989,314	(131,683)

71-53W

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Acute Care Hospital Assessment

No. 14

Code (1)	Object Classification (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					0
186	FLEX CASH PAYMENTS					0
187	WORKER'S COMPENSATION - DISABILITY COMP.		10,296	10,296	8,236	(2,060)
188	WORKER'S COMPENSATION - MEDICAL PMTS.					0
189	MEDICARE TAX		14,978	14,978	11,980	(2,998)
190	PENSION OBLIGATION BONDS		14,884	14,884	11,980	(2,904)
191	PENSION		129,643	129,643	103,892	(25,751)
192	F.I.C.A. TAXES		63,879	63,879	51,104	(12,775)
193	HEALTH / MEDICAL					0
194	GROUP LIFE INSURANCE					0
195	GROUP LEGAL SERVICES					0
196	UNEMPLOYMENT COMPENSATION INSURANCE					0
197	AUTO MECHANIC TOOL ALLOWANCE					0
	TOTAL	0	233,680	233,680	187,193	(46,487)

71-53W

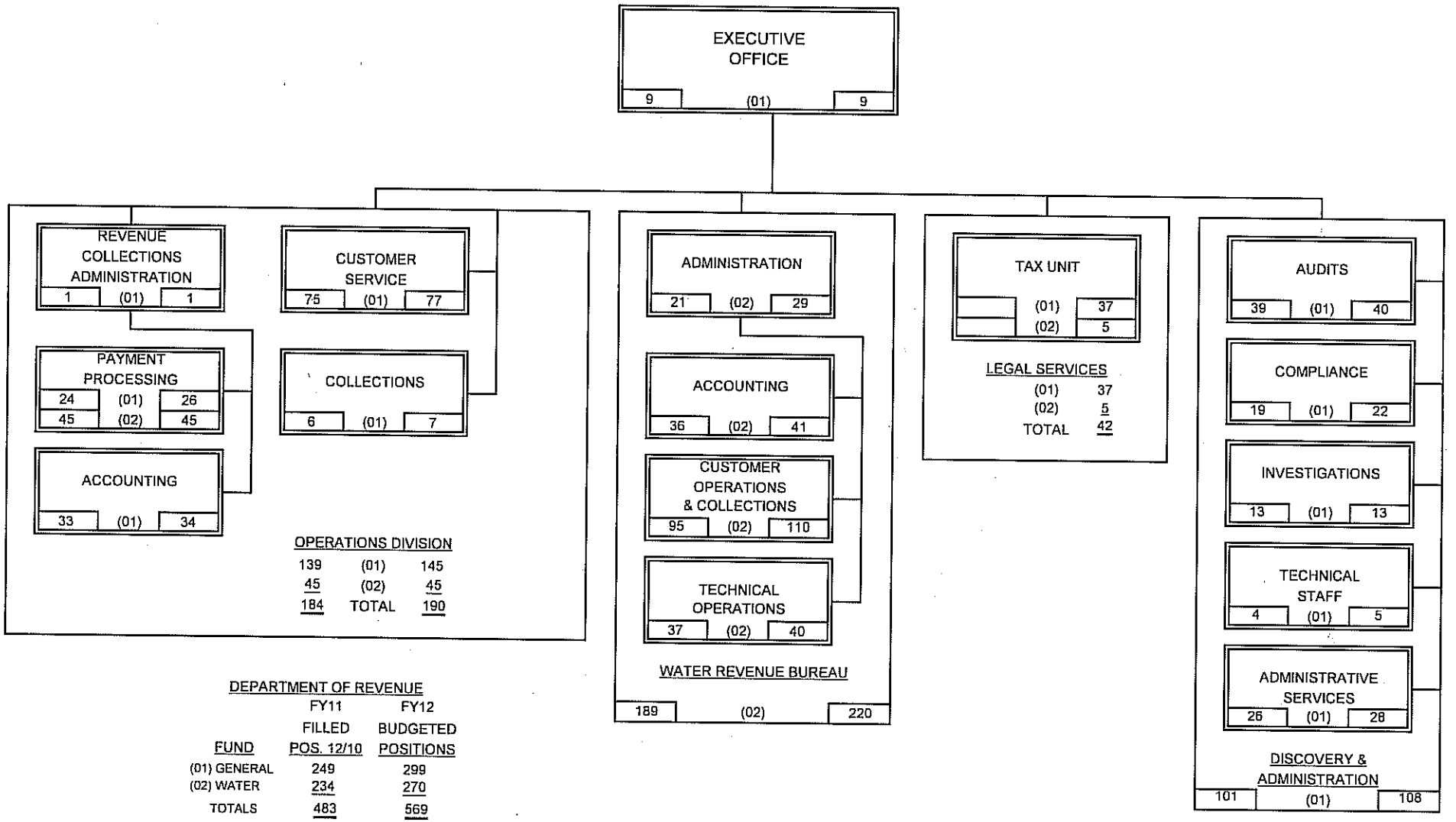
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: REVENUE

No. 36



DEPARTMENT OF REVENUE

FUND	FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS
(01) GENERAL	249	299
(02) WATER	234	270
TOTALS	483	569

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: REVENUE — No. 36

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	11,554,600	12,463,851	12,343,851	15,563,214	3,219,363
		b)	Fringe Benefits					
		200	Purchase of Services	4,353,650	2,074,783	2,632,980	3,815,439	1,182,459
		300	Materials and Supplies	427,868	449,346	434,452	473,868	39,416
		400	Equipment	76,741	61,832	126,726	47,194	(79,532)
		500	Contributions, etc.	20,636				
		800	Payments to Other Funds					
			Total	16,433,495	15,049,812	15,538,009	19,899,715	4,361,706
02	WATER	100	Employee Compensation					
		a)	Personal Services	9,917,748	10,649,066	10,300,004	11,092,316	792,312
		b)	Fringe Benefits					
		200	Purchase of Services	7,007,095	3,578,000	3,828,510	3,852,510	24,000
		300	Materials and Supplies	456,465	600,000	581,530	611,800	30,270
		400	Equipment	299,887	313,980	291,000	291,000	
		500	Contributions, etc.	243	3,000	3,000	3,000	
		800	Payments to Other Funds					
			Total	17,681,438	15,144,046	15,004,044	15,850,626	846,582
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		10,000	10,000		(10,000)
		400	Equipment		5,000	5,000	5,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		45,000	45,000	35,000	(10,000)
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services			31,510		(31,510)
		b)	Fringe Benefits					
		200	Purchase of Services	6,500,000			21,000,000	21,000,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	6,500,000		31,510	21,000,000	20,968,490
		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	21,472,348	23,142,917	22,705,365	26,685,530	3,980,165
		b)	Fringe Benefits					
		200	Purchase of Services	17,860,745	5,652,783	6,461,490	28,667,949	22,206,459
		300	Materials and Supplies	884,333	1,059,346	1,025,982	1,085,668	59,686
		400	Equipment	376,628	380,812	422,726	343,194	(79,532)
		500	Contributions, etc.	20,879	3,000	3,000	3,000	
		800	Payments to Other Funds					
			Total	40,614,933	30,238,858	30,618,563	56,785,341	26,166,778

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CITY OF PHILADELPHIA FISCAL 2012 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)						
Budgetary Adjustment	(87,174)		(2,000)			(89,174)
Total Division 01	(87,174)		(2,000)			(89,174)
Operations - Revenue Enforcement (Div. 02)						
Budgetary Adjustment	(128,499)					(128,499)
Total Division 02	(128,499)					(128,499)
General Support (Div 03)						
Fund Contract for Post Amnesty Work	120,000	(120,000)				
E-Tides Tax Filing Implementation Costs		(204,197)				(204,197)
Budgetary Adjustment	(16,682)	(2,907)	(79,532)			(99,121)
Total Division 03	103,318	(327,104)	(79,532)			(303,318)
Legal Services (Div 05)						
Tax Unit Consolidation	3,221,863	1,494,563	5,690			4,722,116
Total Division 05	3,221,863	1,494,563	5,690			4,722,116
Discovery and Administration (Div 06)						
Budgetary Adjustment	109,855	15,000	35,726			160,581
Total Division 06	109,855	15,000	35,726			160,581
Total General Fund	**3,219,363**	**1,182,459**	**(40,116)**			**4,361,706**
Water Fund						
Operations - Revenue Collections (Div. 01)						
Budgetary Adjustment	59,401	(15,000)	3,218			47,619
Total Division 01	59,401	(15,000)	3,218			47,619
Water Revenue Bureau (Div 04)						
Budgetary Adjustment	492,776	39,000	27,052			558,828
Total Division 04	492,776	39,000	27,052			558,828
Legal Services (Div 05)						
Tax Unit Consolidation	240,135					240,135
Total Division 05	240,135					240,135
Total Water Fund	**792,312**	**24,000**	**30,270**			**846,582**

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CITY OF PHILADELPHIA FISCAL 2012 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)
Acute Care Hospital Assessment Fund						
Decrease in Materials, Supplies and Equip. Req.			(10,000)			(10,000)
Total Acute Care Hospital Assessment Fund			**(10,000)**			**(10,000)**
Grants Revenue Fund						
Elimination of one time TANF- Way to Work Program	(31,510)					(31,510)
Tax Unit Consolidation		21,000,000				21,000,000
Total Grants Revenue Fund	**(31,510)**	**21,000,000**				**20,968,490**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: REVENUE

No. 36

Line No.	Category	Fiscal 2010 Actual Positions 6/30/10	Fiscal 2010 Actual Obligations	Fiscal 2011 Budgeted Positions	Fiscal 2011 Estimated Obligations	Fiscal 2011 Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Fiscal 2012 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	495	19,479,810	522	20,368,536	483	569	24,404,542	47	4,036,006
2	Part Time	2	79,148	1	27,626	1	1	28,409		783
3	Temporary and Seasonal		879,352		1,007,997			973,500		(34,497)
4	Fees to Board Members									
5	Regular Overtime		875,697		1,100,508			1,042,201		(58,307)
6	Holiday Overtime		3,277		3,315			4,100		785
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		8,055		10,105			10,322		217
9	Lump Sum Sep. Pmts.		147,009		187,278			222,456		35,178
10	Signing Bonus Payments									
	Total	497	21,472,348	523	22,705,365	484	570	26,685,530	47	3,980,165
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	250	10,495,580	262	10,998,429	249	299	14,356,405	37	3,357,976
2	Part Time	2	79,148	1	27,626	1	1	28,409		783
3	Temporary and Seasonal		637,861		735,418			704,500		(30,918)
4	Fees to Board Members									
5	Regular Overtime		230,593		455,858			357,201		(98,657)
6	Holiday Overtime		389		575			900		325
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,164		4,170			4,220		50
9	Lump Sum Sep. Pmts.		108,864		121,775			111,579		(10,196)
10	Signing Bonus Payments									
	Total	252	11,554,600	263	12,343,851	250	300	15,563,214	37	3,219,363
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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,563,139	4,935,921	4,908,032	4,880,259	(27,773)
b)	Fringe Benefits					
200	Purchase of Services	326,889	344,550	335,210	320,210	(15,000)
300	Materials and Supplies	227,926	274,850	260,750	251,968	(8,782)
400	Equipment	81,126	208,880	211,000	211,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,199,080	5,764,201	5,714,992	5,663,437	(51,555)

Summary by Fund

Fund No. (1)	Fund (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)
01	General	3,377,942	3,443,331	3,396,585	3,307,411	(89,174)
02	Water	1,821,138	2,275,870	2,273,407	2,321,026	47,619
14	Acute Care Hospital Assessment		45,000	45,000	35,000	(10,000)
	Total	5,199,080	5,764,201	5,714,992	5,663,437	(51,555)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	62	61	58	61	
02	Water	45	45	45	45	
	Total Full Time	107	106	103	106	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	1				
	Total Part Time	1				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. AND 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	2,940,099	3,156,931	3,132,385	3,045,211	(87,174)
b)	Fringe Benefits					
200	Purchase of Services	222,350	60,550	52,000	52,000	
300	Materials and Supplies	215,493	225,850	212,200	210,200	(2,000)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,377,942	3,443,331	3,396,585	3,307,411	(89,174)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	62	61	58	61	
111	Part Time	1				
	Total	63	61	58	61	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
1	EXECUTIVE SECRETARY	29,580-38,030	1					
2	REVENUE COLLECTIONS OFFICER 2	74,383-95,630	1	1	1	1	97,455	
	SUBTOTAL - ADMINISTRATION		2	1	1	1	97,455	
	PAYMENT PROCESSING							
3	ACCOUNT CLERK	31,495-34,273	1	1	1	1	35,498	
4	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960			1	1	49,898	1
5	CLERK 1	26,042-27,809	2		1	1	26,042	1
6	CLERK 2	28,335-30,636	1	1	1	1	29,067	
7	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,261	
8	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	3	4	3	3	112,101	(1)
9	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	1	1	1	1	45,454	
10	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960	1	1				
11	PAYMENT PROCESSING CLERK 1	29,490-32,001	6	2	5	7	209,930	5
12	PAYMENT PROCESSING CLERK 2	30,584-33,242	4	5	6	6	190,596	1
13	PAYMENT PROCESSING SUPERVISOR	36,186-39,657	3	4	3	3	114,186	(1)
14	REVENUE COLLECTION MANAGER	49,054-63,055	1	1	1	1	56,878	
15	SERVICE REPRESENTATIVE	30,584-33,242	1	2				(2)
	SUBTOTAL - PAYMENT PROCESSING		25	23	24	26	900,911	3
	ACCOUNTING							
16	ACCOUNT CLERK	31,495-34,273	6	6	4	5	169,135	(1)
17	ACCOUNTANT	37,189-47,818	7	7	7	8	373,192	1
18	ACCOUNTANT TRAINEE	36,817-41,420	1		1			
19	ACCOUNTING SUPERVISOR	46,313-59,538	3	4	3	3	179,088	(1)
20	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	40,188	
21	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960			1	1	53,385	1
22	CLERK 3	33,489-36,542	1	1	1	1	37,767	
23	CLERK TYPIST 2	28,335-30,636	1	1	1	1	29,067	
24	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	6	6	9	9	310,995	3
25	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	1					
26	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960	1	1				(1)
27	FINANCIAL TECHNICIAN	31,339-40,291	4	6	4	4	160,864	(2)
28	REVENUE ACCOUNTING MANAGER	59,901-77,013	1	1	1	1	78,438	
29	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561		1				(1)
30	WORD PROCESSING SPECIALIST 2	30,584-33,242	2	2				(2)
	SUBTOTAL - ACCOUNTING		35	37	33	34	1,432,119	(3)
	TOTAL FULL TIME		62	61	58	61	2,430,485	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		62	61	58	61	2,430,485	
	PART TIME		1					
	TEMPORARY & SEASONAL						480,485	
	REGULAR OVERTIME						132,880	
	HOLIDAY OVERTIME						300	
	SHIFT DIFFERENTIAL						1,604	
	LUMP SUM SEPARATION PAYMENTS						29,457	
	TRANSFER TO ACUTE CARE HOSPITAL TAX FUND						(30,000)	
	Total Gross Requirements		63	61	58	61	3,045,211	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						3,045,211	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	62	2,354,620	61	2,429,454	58	61	2,400,485	(28,969)	
2	Part Time	1	51,620							
3	Temporary and Seasonal		408,747		476,039			480,485	4,446	
4	Fees to Board Members									
5	Regular Overtime		110,086		180,343			132,880	(47,463)	
6	Holiday Overtime				190			300	110	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,154		1,585			1,604	19	
9	Lump Sum Sep. Pmts.		13,872		44,774			29,457	(15,317)	
10	Signing Bonus Payments									
	Total	63	2,940,099	61	3,132,385	58	61	3,045,211	(87,174)	

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	325				
211	Transportation	44	1,300	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	33,448				
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	10,399	40,000	32,000	32,000	
251	Professional Svcs. - Information Technology	154,500				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	490	750	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	16,725	16,500	18,000	18,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	6,420				
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		1,000			
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	222,350	60,550	52,000	52,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	318				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	102				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household		450	500	500	
320	Office Materials & Supplies	24,280	17,000	19,000	19,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	12,396	11,000	12,500	12,500	
325	Printing	178,396	197,400	180,200	178,200	(2,000)
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	215,493	225,850	212,200	210,200	(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					
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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	164,899	40,000	32,000	32,000	
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	U.S. Facilities	10,399	12,000	12,000	Office Reconfigurations
250	To Be Determined		20,000		Security Assessment of Payment Processing
250	To Be Determined			20,000	Space Analysis of Payment Processing
251	Peripheral Systems	132,000			Programming Support for Payment Processing
251	Business Recovery Services d/b/a Bank Up Corp.	22,500			Disaster Recovery Services
	Total Class 250's	164,899	32,000	32,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
325	Printing					
	Business tax packages		127,636	124,000	127,000	3,000
	Tax coupon booklets		49,790	55,000	50,000	(5,000)
	Other forms, bills		970	1,200	1,200	
	Total Class 325		178,396	180,200	178,200	(2,000)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,623,040	1,748,990	1,745,647	1,805,048	59,401
b)	Fringe Benefits					
200	Purchase of Services	104,539	284,000	283,210	268,210	(15,000)
300	Materials and Supplies	12,433	39,000	38,550	41,768	3,218
400	Equipment	81,126	203,880	206,000	206,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,821,138	2,275,870	2,273,407	2,321,026	47,619

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	45	45	45	45	
111	Part Time					
	Total	45	45	45	45	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
1	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,961	
2	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	33,242	
3	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1	1	1	1	34,314	
4	WORD PROC. SPECIALIST 2	30,584-33,242	1	1	1	1	33,242	
	SUBTOTAL - ADMINISTRATIVE SERVICES		4	4	4	4	132,759	
	PAYMENT PROCESSING							
5	CLERICAL SUPERVISOR 2	35,288-38,603	1	1	1	1	39,027	
6	CLERK 1	26,042-27,809	3	1	3	3	86,790	2
7	CLERK 2	28,335-30,636	7	7	7	7	220,160	
8	COLLECTIONS CUSTOMER REPRESENTATIVE	33,489-36,542	3	3	3	3	113,460	
9	PAYMENT PROCESSING CLERK 1	29,490-32,001	4	7	1	1	32,180	(6)
10	PAYMENT PROCESSING CLERK 2	30,584-33,242	10	9	14	14	500,972	5
11	PAYMENT PROCESSING CLERK 3	32,492-35,409	1	1	1	1	36,941	
12	PAYMENT PROCESSING CLERK SUPERVISOR	36,186-39,657	1	2	1	1	41,072	(1)
13	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	1	1	1	1	38,265	
	SUBTOTAL - PAYMENT PROCESSING		31	32	32	32	1,108,867	
	EXECUTIVE OFFICE							
14	QUANTITATIVE RESEARCH ANALYST	58,500			1	1	58,500	1
15	ASSISTANT RESEARCH DIRECTOR	56,102	1	1				(1)
	SUBTOTAL - EXECUTIVE OFFICE		1	1	1	1	58,500	
	OUTGOING MAIL CENTER							
16	MAIL CENTER PROCESSING SUPERVISOR	36,991-40,594	1		1	1	40,884	1
17	SEMI SKILLED LABORER	30,584-33,242	6	7	5	5	159,940	(2)
18	STORES WORKER	31,495-34,273	1		1	1	35,698	1
19	STORES SUPERVISOR	35,288-38,603	1	1	1	1	38,699	
	SUBTOTAL - OUTGOING MAIL CENTER		9	8	8	8	275,221	
	TOTAL FULL TIME		45	45	45	45	1,575,347	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		45	45	45	45	1,575,347	
	TEMPORARY & SEASONAL						19,000	
	REGULAR OVERTIME						145,000	
	HOLIDAY OVERTIME						900	
	SHIFT DIFFERENTIAL						1,801	
	LUMP SUM SEPARATION PAYMENTS						63,000	
	Total Gross Requirements		45	45	45	45	1,805,048	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,805,048	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,445,078	45	1,570,505	45	45	1,575,347	4,842	
2	Part Time									
3	Temporary and Seasonal		16,785		17,034			19,000	1,966	
4	Fees to Board Members									
5	Regular Overtime		135,899		135,650			145,000	9,350	
6	Holiday Overtime		813		710			900	190	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,781		1,748			1,801	53	
9	Lump Sum Sep. Pmts.		22,684		20,000			63,000	43,000	
10	Signing Bonus Payments									
	Total	45	1,623,040	45	1,745,647	45	45	1,805,048	59,401	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	160				
210	Postal Services	7,476	15,000	8,900	8,900	
211	Transportation			1,560	1,560	
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	14,084	212,000	225,000	225,000	
251	Professional Svcs. - Information Technology	13,000				
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	29,079	52,000	45,000	30,000	(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	40,740				
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		3,000	2,750	2,750	
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)		2,000			
	Total	104,539	284,000	283,210	268,210	(15,000)

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	68		150	150	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	12,365	34,000	34,000	37,218	3,218
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		2,500	2,300	2,300	
325	Printing		2,500	2,100	2,100	
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	12,433	39,000	38,550	41,768	3,218
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	27,603		15,000	15,000	
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	47,864	198,880	186,000	186,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	5,659				
428	Vehicles					
430	Furniture & Furnishings		5,000	5,000	5,000	
499	Other Equipment (not otherwise classified)					
	Total	81,126	203,880	206,000	206,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	27,084	212,000	225,000	225,000	
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	U. S. Facilities	14,084	13,000	13,000	Office Reconfigurations
250	Peripheral Systems		72,000	72,000	Technical Writing
250	To Be Determined		70,000	70,000	Security Assessment of Payment Processing
250	To Be Determined		70,000	70,000	Space Analysis of Payment Processing
	Subtotal Class 250	14,084	225,000	225,000	
251	Peripheral Systems	13,000			Programming support for Payment Processing
	Subtotal Class 251	13,000			
	Total Class 250's	27,084	225,000	225,000	

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CITY OF PHILADELPHIA FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
420	Office Equipment					
	Mail Center Equipment		39,884	150,000	90,000	(60,000)
	Payment Processing Equipment		7,980	24,000	84,000	60,000
	Multifunction Copiers					
	Miscellaneous Equipment			12,000	12,000	
	Total Class 420		47,864	186,000	186,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
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 (1)	Description (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	Employee Compensation					
a)	Personal Services		30,000	30,000	30,000	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies		10,000	10,000		(10,000)
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		45,000	45,000	35,000	(10,000)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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 2012 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	ACUTE CARE HOSPITAL ASSESSMENT	14

Code (1)	Description (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)
	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		10,000	10,000		(10,000)
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		10,000	10,000		(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		2,500	5,000	5,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		2,500			
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 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	3,343,377	3,661,815	3,647,853	3,519,354	(128,499)
b)	Fringe Benefits					
200	Purchase of Services	6,519,118	19,000	18,700	18,700	
300	Materials and Supplies	7,768	11,500	8,400	8,400	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	9,870,263	3,692,315	3,674,953	3,546,454	(128,499)

Summary by Fund

Fund No. (1)	Fund (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)
01	General	3,370,263	3,692,315	3,674,953	3,546,454	(128,499)
08	Grants Revenue	6,500,000				
	Total	9,870,263	3,692,315	3,674,953	3,546,454	(128,499)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	86	88	81	84	(4)
	Total Full Time	86	88	81	84	(4)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	3,343,377	3,661,815	3,647,853	3,519,354	(128,499)
b)	Fringe Benefits					
200	Purchase of Services	19,118	19,000	18,700	18,700	
300	Materials and Supplies	7,768	11,500	8,400	8,400	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,370,263	3,692,315	3,674,953	3,546,454	(128,499)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	86	88	81	84	(4)
111	Part Time	1	1	1	1	
	Total	87	89	82	85	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CUSTOMER SERVICE							
1	ACCOUNT CLERK	31,495-34,273	1	1	1	1	35,298	
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	62,154	
4	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	23	28	34	34	1,241,000	6
5	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	8	8	8	8	330,256	
6	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	1					
7	EXECUTIVE ASSISTANT	80,000	1	1	1	1	80,000	
8	REVENUE COLLECTION MANAGER	49,054-63,055	5	6	6	6	347,076	
9	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	8	5	6	6	225,282	1
10	SERVICE REPRESENTATIVE	30,584-33,242	23	22	11	13	430,579	(9)
11	WORD PROCESSING SPECIALIST 2	30,584-33,242	5	5	5	5	162,135	
	SUB TOTAL - CUSTOMER SERVICE		78	79	75	77	2,971,422	(2)
	COLLECTIONS							
12	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	2	2	2	2	70,460	
13	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	1	1		1	39,560	
14	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	4	4	3	3	114,491	(1)
15	SERVICE REPRESENTATIVE	30,584-33,242	1	2	1	1	33,083	(1)
	SUBTOTAL - COLLECTIONS		8	9	6	7	257,594	(2)
	TOTAL FULL TIME		86	88	81	84	3,229,016	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		86	88	81	84	3,229,016	(4)
	PART TIME		1	1	1	1	28,409	
	TEMPORARY & SEASONAL						105,345	
	REGULAR OVERTIME						132,160	
	SHIFT DIFFERENTIAL						1,182	
	LUMP SUM SEPARATION PAYMENTS						23,242	
	Total Gross Requirements		87	89	82	85	3,519,354	(4)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						3,519,354	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	86	3,147,999	88	3,335,529	81	84	3,229,016	(106,513)	(4)
2	Part Time	1	27,528	1	27,626	1	1	28,409	783	
3	Temporary and Seasonal		105,322		121,804			105,345	(16,459)	
4	Fees to Board Members									
5	Regular Overtime		40,710		127,757			132,160	4,403	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		159		1,167			1,182	15	
9	Lump Sum Sep. Pmts.		21,659		33,970			23,242	(10,728)	
10	Signing Bonus Payments									
	Total	87	3,343,377	89	3,647,853	82	85	3,519,354	(128,499)	(4)

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CITY OF PHILADELPHIA FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	4,834				
210	Postal Services					
211	Transportation		500	450	450	
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		1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	14,283	17,000	17,250	17,250	
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	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	19,118	19,000	18,700	18,700	

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	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		500			
320	Office Materials & Supplies	518	6,000	1,000	1,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	7,250	5,000	7,400	7,400	
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	7,768	11,500	8,400	8,400	
	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 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. AND SUPPORT	991	GRANTS REVENUE	08

Major Objectives

Administer a Tax Amnesty Program on behalf of the City and School District of Philadelphia. To pursue the collection of delinquent accounts, defined and identified through the Amnesty Program as originally due and payable on or after February 1, 1986 and on or before June 30, 2009, as requested by the Department.

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	6,500,000				
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	6,500,000				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. AND SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	TAX AMNESTY PROGRAM	
	State	Award Period	Type of Grant
	Other Govt.	7/1/10 - 6/30/11	REIMBURSEMENT
X	*Local (Non-Govt.)*		

Matching Requirements

NONE

Grant Objective

Administer a Tax Amnesty Program on behalf of the City and School District of Philadelphia. To pursue the collection of delinquent accounts, defined and identified through the Amnesty Program as originally due and payable on or after February 1, 1986 and on or before June 30, 2009, as requested by the Department.

Summary by Class

Class (1)	Description (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 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	6,500,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,500,000				

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	6,500,000				
	Total	6,500,000				

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
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 (1)	Description (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	Employee Compensation					
a)	Personal Services	673,982	655,803	557,310	660,628	103,318
b)	Fringe Benefits					
200	Purchase of Services	628,058	52,450	621,467	294,363	(327,104)
300	Materials and Supplies	3,662	4,500	4,270	4,270	
400	Equipment	76,741	61,832	126,726	47,194	(79,532)
500	Contributions, Indemnities and Taxes	20,636				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,403,079	774,585	1,309,773	1,006,455	(303,318)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	7	9	9	9	
111	Part Time					
	Total	7	9	9	9	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	ASSISTANT RESEARCH DIRECTOR	67,000	1	1	1	1	67,000	
2	CLERK STENOGRAPHER 3	29,580-38,030		1				(1)
3	COMMISSIONER	115,000	1	1	1	1	115,000	
4	DEPUTY REVENUE COMMISSIONER	106,913	1	1	1	1	106,913	
5	DIRECTOR OF POLICY & PLANNING	88,000	1	1	1	1	88,000	
6	DIRECTOR OF RESEARCH & ANALYSIS	94,600	1	1	1	1	94,600	
7	EXECUTIVE SECRETARY	29,580-38,030	1	1	2	2	77,310	1
8	PAYMENT PROCESSING CLERK 2	30,584-33,242	1	1	1			(1)
9	SECRETARY	30,584-33,242				1	30,584	1
10	SPECIAL ASSISTANT TO THE COMMISSIONER	67,000		1	1	1	67,000	
	SUBTOTAL - EXECUTIVE OFFICE		7	9	9	9	646,407	
	TOTAL FULL TIME		7	9	9	9	646,407	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		7	9	9	9	646,407	
	TEMPORARY & SEASONAL						7,065	
	REGULAR OVERTIME						5,073	
	SHIFT DIFFERENTIAL						83	
	LUMP SUM SEPARATION PAYMENTS						2,000	
	Total Gross Requirements		7	9	9	9	660,628	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						660,628	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	657,889	9	536,306	9	9	646,407	110,101	
2	Part Time									
3	Temporary and Seasonal		15,309		12,754			7,065	(5,689)	
4	Fees to Board Members									
5	Regular Overtime		782		4,259			5,073	814	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1		83			83		
9	Lump Sum Sep. Pmts.				3,908			2,000	(1,908)	
10	Signing Bonus Payments									
	Total	7	673,982	9	557,310	9	9	660,628	103,318	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	659	5,000	5,000	5,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,508				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	186	450	400	400	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	36,543	40,000	53,000	38,000	(15,000)
251	Professional Svcs. - Information Technology	581,040		558,197	234,000	(324,197)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,238	1,200	1,400	1,400	
256	Seminar & Training Sessions	598	2,300	2,020	2,020	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,086	1,500	1,450	1,450	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	5,200			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		2,000			
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	628,058	52,450	621,467	294,363	(327,104)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,404	2,500	2,500	2,500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		250			
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	10				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	573	1,500	1,320	1,320	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	674	250	450	450	
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	3,662	4,500	4,270	4,270	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	20,844	5,270	4,940		(4,940)
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	41,680	45,229	71,786	43,000	(28,786)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists		1,500			
426	Recreational & Educational					
427	Computer Equipment & Peripherals	10,867		50,000	4,194	(45,806)
428	Vehicles					
430	Furniture & Furnishings	3,350	9,833			
499	Other Equipment (not otherwise classified)					
	Total	76,741	61,832	126,726	47,194	(79,532)

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	20,636				
	Total	20,636				
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	617,583	40,000	611,197	272,000	(339,197)
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	LaSalle University	30,000	45,000	30,000	Research Associates for Economic Analysis
250	U.S. Facilities	6,381	8,000	8,000	Office Reconfigurations
250	To Be Determined				Strategic Plan
250	Various	162			Miscellaneous Services
	Subtotal Class 250	36,543	53,000	38,000	
251	Information Services Partner	581,040			Programming for Consolidated Taxpayer Acctg. Syst.
251	Information Services Partner		120,000		Post Amnesty Work
251	Commonwealth of Pennsylvania Dept. of Revenue		438,197	234,000	E-Tides (Add City taxes to State's on-line system)
	Subtotal Class 251	581,040	558,197	234,000	
	Total Class 250's	617,583	611,197	272,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
420	Office Equipment					
	Mail center equipment		6,358	71,786	43,000	(28,786)
	Payment Processing equipment		3,420			
	Multifunction Copiers		23,702			
	Miscellaneous equipment		8,200			
	Total Class 420		41,680	71,786	43,000	(28,786)
427	Computer Equipment & Peripherals					
	Laser & inkjet printers		1,337			
	Bill / Receipt printers		7,105			
	Payment Processing equipment		2,425			
	E-Tides - Web servers			50,000		(50,000)
	E-Tides - Backup cost per server				4,194	4,194
	Total Class 427		10,867	50,000	4,194	(45,806)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
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 (1)	Description (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	Employee Compensation					
a)	Personal Services	8,294,708	8,900,076	8,554,357	9,047,133	492,776
b)	Fringe Benefits					
200	Purchase of Services	6,902,557	3,294,000	3,545,300	3,584,300	39,000
300	Materials and Supplies	444,032	561,000	542,980	570,032	27,052
400	Equipment	218,761	110,100	85,000	85,000	
500	Contributions, Indemnities and Taxes	243	3,000	3,000	3,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	15,860,301	12,868,176	12,730,637	13,289,465	558,828

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	200	215	189	220	5
111	Part Time					
	Total	200	215	189	220	5

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CITY OF PHILADELPHIA

- FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACCOUNTING							
1	ACCOUNT CLERK	31,495-34,273	5	6	1	1	31,495	(5)
2	ACCOUNTANT	37,189-47,818	12	11	12	13	549,094	2
3	ACCOUNTANT TRAINEE	36,817-41,420		1				(1)
4	ACCOUNTING SUPERVISOR	46,313-59,538	4	4	4	4	193,680	
5	ACCOUNTING TRANSACTIONS SUPERVISOR	52,192-67,098	1	1	1	3	172,635	2
6	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913-42,810	1	1		1	40,210	
7	CLERICAL SUPERVISOR 2	35,288-38,603	1	1	1	1	37,428	
8	CLERK 2	28,335-30,636	5	4	4	4	132,118	
9	CLERK 3	33,489-36,542	1	1	4	7	234,885	6
10	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542			3			
11	DATA SERVICES SUPPORT CLERK	30,584-33,242	3	3	3	3	102,201	
12	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	40,116	
13	FISCAL ANALYST 2	49,054-63,055	1	1	1	1	64,280	
14	REVENUE ACCOUNTING MANAGER	59,900-77,013		1		1	59,900	
15	UTILITY ACCOUNTING MANAGER	63,926-82,194	1		1	1	83,419	1
	SUB TOTAL - ACCOUNTING		36	36	36	41	1,741,461	5
	TECHNICAL OPERATIONS							
16	ACCOUNT CLERK	31,495-34,273		1				(1)
17	CLERICAL SUPERVISOR 1	31,495-34,273	1	1	1	1	34,698	
18	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,861	
19	CLERK 3	33,489-36,542		1				(1)
20	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	2	5	4	4	147,068	(1)
21	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	33,467	
22	DIRECTOR OF SPECIAL PROJECTS	81,465		1				(1)
23	METER READER	31,495-34,273	10	10	10	10	314,950	
24	METER READING SUPERVISOR 1	35,288-38,603	1	1	1	1	38,603	
25	METER READING SUPERVISOR 2	32,818-41,420	1	2	1	1	42,648	(1)
26	METER READING OPERATIONS MANAGER	40,425-51,960		1	1	1	47,610	
27	REVENUE INVESTIGATOR	34,387-37,561	12	11	13	16	551,680	5
28	REVENUE INVESTIGATOR MANAGER	38,657-49,703	1	1	1	1	48,169	
29	REVENUE INVESTIGATION SUPERVISOR	34,560-44,429	2	3	2	2	79,858	(1)
30	UTILITY FIELD MANAGER	44,035-56,617	1	1	1	1	54,898	
	SUB TOTAL - TECH. OPERATIONS		33	41	37	40	1,425,510	(1)

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CITY OF PHILADELPHIA

- FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COLLECTIONS							
31	ASSISTANT REVENUE COLLECTION MANAGER	40,454-51,960			1	1	53,385	1
32	CLERK TYPIST 2	28,334-30,636		1				(1)
33	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	8	11	9	9	306,081	(2)
34	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	2	2	3	4	161,988	2
35	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960	1	1				(1)
36	DATA SERVICES SUPPORT CLERK	30,584-33,241	4	3	4	4	128,164	1
37	DIRECTOR OF SPECIAL PROJECTS	83,000	1		1	1	83,000	1
38	LOCAL AREA NETWORK ADMINISTRATOR	52,192-67,098	1					
39	PROGRAMMER ANALYST SUPERVISOR	63,926-82,194	1					
40	REVENUE COLLECTION MANAGER	49,053-63,055		1		1	49,053	
41	SERVICE REPRESENTATIVE	30,584-33,242	6	6	4	4	122,336	(2)
	SUB TOTAL - COLLECTIONS		24	25	22	24	904,007	(1)
	CUSTOMER OPERATIONS							
42	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	39,988	
43	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960	2		2	2	101,920	2
44	CLERK 1	26,042-27,809		1				(1)
45	CLERK 2	28,335-30,636	1	1	1	1	30,061	
46	CLERK TYPIST 1	26,042-29,809		1				(1)
47	CLERK TYPIST 2	28,334-30,636	1	1	1	1	30,636	
48	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	28	31	37	37	1,239,870	6
49	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	8	8	7	8	328,949	
50	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960		3				(3)
51	DATA SERVICES SUPPORT CLERK	30,584-33,242	5	6	5	8	255,184	2
52	METER READER	31,495-34,273	3	3	3	3	102,819	
53	REVENUE COLLECTION MANAGER	49,054-63,055	1	1	1	2	108,110	1
54	SERVICE REPRESENTATIVE	30,584-33,242	33	33	15	23	764,405	(10)
	SUB TOTAL - CUSTOMER OPERATIONS		83	90	73	86	3,001,942	(4)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
55	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	40,182	
56	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	3	2	2	2	78,118	
57	CLERK TYPIST 2	28,334-30,636		1				(1)
58	CUSTOMER SERVICE ASSISTANT MANAGER	40425-51,960	1	1				(1)
59	ASSISTANT REVENUE COLLECTION MANAGER	40,425-51,960			1	1	50,599	1
60	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	7	6	7	8	277,032	2
61	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	1	1	1	1	45,052	
62	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	2	68,484	1
63	DEPUTY REVENUE COMMISSIONER	106,913	1	1	1	1	106,913	
64	DIRECTOR OF OPERATIONS	83,586	1	1	1	1	83,586	
65	EXECUTIVE ASSISTANT	55,874-71,835				1	55,920	1
66	EXECUTIVE SECRETARY	29,580-38,030	1	1	1	1	39,248	
67	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	40,916	
68	LOCAL AREA NETWORK ADMINISTRATOR	52,192-67,098	1	1				(1)
69	MANAGEMENT TRAINEE	31,339-40,291		1		1	31,339	
70	NETWORK SUPPORT SPECIALIST	40,425-51,960	1					
71	REVENUE COLLECTIONS OFFICER 1	63,926-82,194	1		1	1	83,618	1
72	REVENUE COLLECTION ENF. SUPERVISOR	33,390-42,928	1	1	1	1	41,579	
73	REVENUE COLLECTION ENFORCEMENT REP	34,387-37,561		2				(2)
74	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	1		1	3	106,140	3
75	SERVICE REPRESENTATIVE	30,584-33,242	1	1	1	3	98,826	2
	SUB TOTAL - ADMINISTRATION		24	23	21	29	1,247,552	6
	TOTAL FULL TIME		200	215	189	220	8,320,472	5

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		200	215	189	220	8,320,472	5
	TEMPORARY & SEASONAL						250,000	
	REGULAR OVERTIME						540,000	
	HOLIDAY OVERTIME						2,300	
	SHIFT DIFFERENTIAL						4,301	
	LUMP SUM SEPARATION PAYMENTS						47,877	
	Total Gross Requirements		200	215	189	220	9,164,950	5
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(117,817)	
	Total Budget Request						9,047,133	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	200	7,539,152	215	7,769,602	189	220	8,202,655	433,053	5
2	Part Time									
3	Temporary and Seasonal		224,706		224,035			250,000	25,965	
4	Fees to Board Members									
5	Regular Overtime		509,205		509,000			540,000	31,000	
6	Holiday Overtime		2,075		2,030			2,300	270	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4,110		4,187			4,301	114	
9	Lump Sum Sep. Pmts.		15,461		45,503			47,877	2,374	
10	Signing Bonus Payments									
	Total	200	8,294,708	215	8,554,357	189	220	9,047,133	492,776	5

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	7,930				
210	Postal Services	3,000,500	2,936,000	3,248,000	3,306,000	58,000
211	Transportation	1,389	2,000	1,800	1,800	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	238,556				
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	67,935	235,000	215,000	215,000	
251	Professional Svcs. - Information Technology	3,473,838				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	95	1,000	500	500	
256	Seminar & Training Sessions	1,897	50,000	29,000	10,000	(19,000)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	25,652	30,000	28,000	28,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	65,766				
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	18,999	20,000	23,000	23,000	
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)		20,000			
	Total	6,902,557	3,294,000	3,545,300	3,584,300	39,000

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,250	4,750	3,000	3,000	
305	Building & Construction	493	2,300	1,500	1,500	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	11,386	20,000	17,000	17,000	
309	Cordage & Fibers					
310	Electrical & Communication	564	2,300	1,500	1,500	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	14	2,300	500	500	
317	Hospital & Laboratory	212	2,300	1,000	1,000	
318	Janitorial, Laundry & Household	905	3,000	2,500	2,500	
320	Office Materials & Supplies	342,061	389,310	374,480	401,532	27,052
322	Small Power Tools & Hand Tools		2,300	1,000	1,000	
323	Plumbing, AC & Space Heating	11,903	14,500	14,500	14,500	
324	Precision, Photographic & Artists	24,405	17,500	31,000	31,000	
325	Printing	50,839	100,440	95,000	95,000	
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	444,032	561,000	542,980	570,032	27,052
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	768	2,500	2,000	2,000	
411	General Equipment & Machinery	670	2,000	1,500	1,500	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	32,543	86,840	68,100	68,100	
423	Plumbing, AC & Space Heating	177	2,000	1,400	1,400	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	180,305				
428	Vehicles					
430	Furniture & Furnishings	4,298	16,760	12,000	12,000	
499	Other Equipment (not otherwise classified)					
	Total	218,761	110,100	85,000	85,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	243	3,000	3,000	3,000	
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	243	3,000	3,000	3,000	
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,541,773	235,000	215,000	215,000	
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.
251	Blue Heron Consulting	462,500			Computer consultant - Basis 2
251	Information Consulting Services of Delaware Valley	563,821			Computer consultant - Basis 2
251	Information Services Partner	299,400			Programming Support for Basis 2
251	Logistics Management Consultants	229,000			Computer consultant - Basis 2
251	Online Consulting	10,000			PC Training
251	Peripheral Systems	167,665			Computer consultant - Basis 2
251	Prophecy of Americas	981,245			Computer consultant - Basis 2
251	Prophecy of Americas	370,000			Basis 2 software maintenance
251	Starpoint Solutions	360,207			Computer consultant - Basis 2
251	Vertical Solutions	30,000			Support for Sage Platinum Server
	Subtotal Class 251	3,473,838			
250	Transcontinental Direct / Mailgard	26,545	30,000	30,000	Disaster recovery services
250	U.S. Facilities, Inc.	25,540	38,000	38,000	Office Reconfigurations
250	Various	12,850	17,000	17,000	Miscellaneous services
250	Skillpath Inc.	3,000	10,000	10,000	Professional Development Training
250	To Be Determined		90,000	90,000	Strategic Plan
250	To Be Determined		30,000	30,000	Professional Services Consultant
	Subtotal Class 250	67,935	215,000	215,000	
	Total Class 250's	3,541,773	215,000	215,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
210	Postage					
	Mailing water/sewer bills		3,000,500	3,248,000	3,306,000	58,000
			3,000,500	3,248,000	3,306,000	58,000
216	Commercial Off the Shelf Software Licenses					
	Oracle Database Licenses software maintenance		94,152			
	E-Business Suite Software Maintenance		135,146			
	Software requirements		9,256			
	Total Class 216		238,554			
266	Maint. & Support - Comp. Hardware & Software					
	Desktop support services		23,680			
	Annual Maint. for hardware supporting Basis 2		42,086			
	Total Class 266		65,766			
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		342,061	374,480	401,532	27,052
			342,061	374,480	401,532	27,052
325	Printing					
	Printed forms, bills, notices		50,000	93,000	93,000	
	Miscellaneoues (business cards, letterhead, etc)		839	2,000	2,000	
	Total Class 325		50,839	95,000	95,000	
420	Office Equipment					
	Multifunction copiers		23,702	29,000	29,000	
	Payment Processing equipment			29,000	29,000	
	Miscellaneous equipment		8,841	10,100	10,100	
	Total Class 420		32,543	68,100	68,100	
427	Computer Equipment & Peripherals					
	Computer equipment		27,729			
	Network servers		71,321			
	Basis 2 hardware upgrades		80,000			
	Miscellaneous equipment		1,255			
	Total Class 427		180,305			

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services				3,461,998	3,461,998
b)	Fringe Benefits					
200	Purchase of Services				22,494,563	22,494,563
300	Materials and Supplies				5,690	5,690
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				25,962,251	25,962,251

Summary by Fund

Fund No. (1)	Fund (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)
01	General				4,722,116	4,722,116
02	Water				240,135	240,135
08	Grants Revenue				21,000,000	21,000,000
	Total				25,962,251	25,962,251

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General				37	37
02	Water				5	5
	Total Full Time				42	42

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
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 (1)	Description (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	Employee Compensation					
a)	Personal Services				3,221,863	3,221,863
b)	Fringe Benefits					
200	Purchase of Services				1,494,563	1,494,563
300	Materials and Supplies				5,690	5,690
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				4,722,116	4,722,116

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time				37	37
111	Part Time					
	Total				37	37

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX UNIT							
	CHIEF COUNSEL	122,500				1	122,500	1
	CLERK TYPIST 2	28,335-30,636				5	149,828	5
	CLERK 3	33,489-36,542				1	35,134	1
	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542				8	294,034	8
	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429				1	45,254	1
	TAX ANALYST 2	44,035-56,617				14	785,368	14
	WORD PROCESSING SPECIALIST	30,584-33,242				7	240,469	7
	TOTAL					37	1,672,587	37
	EXPENDITURE TRANSFER TO LAW - EXEMPT EMPLOYEES AND STAFF						1,549,276	
	TOTAL						1,549,276	
	TOTAL FULL TIME					37	3,221,863	37

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME - TAX UNIT					37	1,672,587	37
	EXPENDITURE TRANSFER FROM LAW						1,549,276	
	Total Gross Requirements					37	3,221,863	37
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						3,221,863	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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						37	3,221,863	3,221,863	37
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						37	3,221,863	3,221,863	37

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services				3,975	3,975
211	Transportation				3,220	3,220
212	Return of Fugitives				7,368	7,368
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				1,480,000	1,480,000
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					
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	1,494,563

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (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)
	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				5,690	5,690
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				5,690	5,690
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				1,480,000	1,480,000
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	ARACOR Search & Abstract Services, Inc.			260,000	Tax Information Certificates for Sheriff Sales
250	Philadelphia Writ Service, Inc.			1,070,000	Writ Services for Tax
250	The Tyler Firm, LLC			150,000	Writ Services for Tax
	Subtotal Class 250			1,480,000	
	Total Class 250			1,480,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services				240,135	240,135
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				240,135	240,135

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX UNIT							
1	CLERK TYPIST 2	28,335-30,636				2	60,328	2
2	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542				2	72,501	2
3	COLLECTION CUSTOMER REP SUPERVISOR	34,560-42,929				1	45,054	1
	TOTAL					5	177,883	5
4	DEPUTY CITY SOLICITOR - (exp transfer to Law)	62,252					62,252	
	TOTAL						62,252	
	TOTAL FULL TIME					5	240,135	5

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME - TAX UNIT					5	177,883	5
	EXPENDITURE TRANSFER TO LAW						62,252	
	Total Gross Requirements					5	240,135	5
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						240,135	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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						5	240,135	240,135	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						5	240,135	240,135	5

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services				21,000,000	21,000,000
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				21,000,000	21,000,000

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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.	7/1/11 - 6/30/12	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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
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

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				21,000,000	21,000,000
	Total				21,000,000	21,000,000

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	4,597,142	4,989,302	5,037,813	5,116,158	78,345
b)	Fringe Benefits					
200	Purchase of Services	3,484,123	1,942,783	1,940,813	1,955,813	15,000
300	Materials and Supplies	200,946	207,496	209,582	245,308	35,726
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,282,211	7,139,581	7,188,208	7,317,279	129,071

Summary by Fund

Fund No. (1)	Fund (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)
01	General	8,282,211	7,139,581	7,156,698	7,317,279	160,581
08	Grants Revenue			31,510		(31,510)
	Total	8,282,211	7,139,581	7,188,208	7,317,279	129,071

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	95	104	101	108	4
	Total Full Time	95	104	101	108	4

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
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 (1)	Description (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	Employee Compensation					
a)	Personal Services	4,597,142	4,989,302	5,006,303	5,116,158	109,855
b)	Fringe Benefits					
200	Purchase of Services	3,484,123	1,942,783	1,940,813	1,955,813	15,000
300	Materials and Supplies	200,946	207,496	209,582	245,308	35,726
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,282,211	7,139,581	7,156,698	7,317,279	160,581

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	95	104	101	108	4
111	Part Time					
	Total	95	104	101	108	4

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AUDITS							
1	ACCOUNT CLERK	31,495-34,273	2	2	1	1	35,898	(1)
2	CLERK TYPIST 1	26,042-27,809	2					
3	CLERK TYPIST 2	28,335-30,636	1	2				(2)
4	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	38,878	
5	REVENUE COMPLIANCE PROGRAM DIRECTOR	71,207-91,553			1	1	77,726	1
6	REVENUE EXAMINER TRAINEE	36,817-41,420	4		6	4	147,268	4
7	REVENUE EXAMINER 1	34,560-44,429	3	5	4	2	79,298	(3)
8	REVENUE EXAMINER 2	44,035-56,617	20	20	19	23	1,302,191	3
9	REVENUE EXAMINER 3	49,054-63,055	4	4	4	4	252,220	
10	REVENUE EXAMINER 4	59,901-77,013	1	1		1	59,901	
11	SECRETARY	30,584-33,242	1	1	1	1	34,867	
12	SERVICE REPRESENTATIVE	30,584-33,242	2	2	2	2	63,574	
	SUB TOTAL - AUDITS		41	38	39	40	2,091,821	2
	COMPLIANCE							
13	ACCOUNT CLERK	31,495-34,273			1	1	31,495	1
14	CLERK STENOGRAPHER 3	29,580-38,030		1				(1)
15	CLERK TYPIST 1	26,042-27,809	1					
16	CLERK TYPIST 2	28,335-30,636		1	1	1	28,335	
17	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	3	2	3	3	125,496	1
18	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	31,478	
19	REVENUE EXAMINER 2	44,035-56,617		2				(2)
20	REVENUE EXAMINER 3	49,054-63,055	1	1	1	1	64,320	
21	TAX ASSESSOR	35,288-38,603	9	15	12	15	567,180	
	SUB TOTAL - COMPLIANCE		15	23	19	22	848,304	(1)
	TECHNICAL STAFF							
22	CLERK TYPIST 1	26,042-27,809			1	1	26,042	1
23	TAX AND REVENUE CONFEREE	52,192-67,098	3	3	2	3	193,674	
24	TAX AND REVENUE CONFEREE SUPERVISOR	63,926-82,194	1	1	1	1	74,281	
	SUB TOTAL - TECHNICAL STAFF		4	4	4	5	293,997	1
	INVESTIGATIONS							
25	CLERK STENOGRAPHER 2	30,584-33,242	1	1	1	1	34,467	
26	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542			1	1	33,489	1
27	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1				(1)
28	REVENUE INVESTIGATION MANAGER	38,657-49,703				1	38,657	1
29	REVENUE INVESTIGATION SUPERVISOR	34,560-44,429	1	1	2	1	43,286	
30	REVENUE INVESTIGATOR	34,387-37,561	5	6	7	7	245,161	1
31	SERVICE REPRESENTATIVE	30,584-33,242	1	1				(1)
32	WORK PROCESSING SPECIALIST 2	30,584-33,242	2	2	2	2	63,734	
	SUB TOTAL - INVESTIGATIONS		11	12	13	13	458,794	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
33	ADMINISTRATIVE OFFICER	44,035-56,617		1		1	44,035	
34	ADMINISTRATIVE SERVICES DIRECTOR 2	63,926-82,194	1		1			
35	ADMINISTRATIVE SERVICES DIRECTOR 3	71,207-91,553		1		1	92,578	
36	ADMINISTRATIVE SERVICES SUPERVISOR	34,560-44,429	1		1			
37	ADMINISTRATIVE SPECIALIST 2	44,035-56,617	1	1	1	1	48,404	
38	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	39,768	
39	ADMINISTRATIVE TRAINEE 2	31,339-40,291	1	1	1			(1)
40	BUDGET OFFICER 2	55,872-71,836	1	1	1	1	72,861	
41	CLERK 3	33,489-36,542	1	1	3	3	104,922	2
42	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	1	1				(1)
43	DATA SERVICES SUPPORT CLERK	30,584-33,242	2	2	1	1	34,267	(1)
44	DEPARTMENTAL HUMAN RESOURCES MGR 2	55,872-71,836	1	1	1	1	73,061	
45	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1	1	1	1	34,898	
46	DEPT PROCUREMENT SPECIALIST	37,189-47,818	1	1	1	1	43,731	
47	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	33,575	
48	HUMAN RESOURCES ASSOCIATE 2	44,035-56,617		1				(1)
49	HUMAN RESOURCES ASSOCIATE 3	49,054-63,055	1	1	1	1	64,280	
50	HUMAN RESOURCES PROFESSIONAL	31,339-56,617	1			1	44,035	1
51	MANAGEMENT TRAINEE	31,339-40,291				1	31,339	1
52	SEMI SKILLED LABORER	30,584-33,242	1	1	1	1	33,867	
53	SERVICE REPRESENTATIVE	30,584-33,242	1	1	1	1	31,478	
54	STORES WORKER	31,495-34,273	1	1	1	1	33,346	
	SUBTOTAL - ADMINISTRATIVE SERVICES		19	19	18	19	860,465	
	OUTGOING MAIL CENTER							
55	CLERK 2	28,335-30,636	1	1	1	1	32,461	
56	CLERK TYPIST 2	28,335-30,636			1	1	31,261	1
57	MAIL CENTER SERVICES MANAGER	38,657-49,703	1	1	1	1	43,045	
58	SEMI SKILLED LABORER	30,584-33,242	1	3	2	3	103,101	
59	STORES SUPERVISOR	33,931-37,118		1				(1)
	SUBTOTAL - OUTGOING MAIL CENTER		3	6	5	6	209,868	
	GENERAL FILES							
60	CLERK 2	28,335-30,636	2	2	3	3	95,385	1
	SUBTOTAL - GENERAL FILES		2	2	3	3	95,385	1
	TOTAL FULL TIME		95	104	101	108	4,858,634	4

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		95	104	101	108	4,858,634	4
	TEMPORARY & SEASONAL						111,605	
	REGULAR OVERTIME						87,088	
	HOLIDAY OVERTIME						600	
	SHIFT DIFFERENTIAL						1,351	
	LUMP SUM SEPARATION PAYMENTS						56,880	
	Total Gross Requirements		95	104	101	108	5,116,158	4
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						5,116,158	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	95	4,335,072	104	4,697,140	101	108	4,858,634	161,494	4
2	Part Time									
3	Temporary and Seasonal		108,483		124,821			111,605	(13,216)	
4	Fees to Board Members									
5	Regular Overtime		79,015		143,499			87,088	(56,411)	
6	Holiday Overtime		389		385			600	215	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		850		1,335			1,351	16	
9	Lump Sum Sep. Pmts.		73,333		39,123			56,880	17,757	
10	Signing Bonus Payments									
	Total	95	4,597,142	104	5,006,303	101	108	5,116,158	109,855	4

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	6,212	9,000	1,000	1,000	
209	Telephone & Communication	7,594				
210	Postal Services	1,551,764	1,635,429	1,550,913	1,565,913	15,000
211	Transportation	22,841	23,000	23,500	23,500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	13,907				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	1,426,657				
250	Professional Services	66,070	44,400	87,950	87,950	
251	Professional Svcs. - Information Technology	120,840				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	3,255	3,300	3,500	3,500	
256	Seminar & Training Sessions	1,024	4,500	1,450	1,450	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	248,721	195,154	253,000	253,000	
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	15,239	28,000	19,500	19,500	
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	3,484,123	1,942,783	1,940,813	1,955,813	15,000

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	22,197	20,996	22,495	22,495	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	575	500	497	497	
309	Cordage & Fibers					
310	Electrical & Communication	22	750	459	459	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		750			
317	Hospital & Laboratory	212	250	157	157	
318	Janitorial, Laundry & Household	850	750	749	749	
320	Office Materials & Supplies	111,172	111,500	118,000	135,726	17,726
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,530	17,000	5,225	16,225	11,000
325	Printing	61,389	55,000	62,000	69,000	7,000
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	200,946	207,496	209,582	245,308	35,726
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	186,910	44,400	87,950	87,950	
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	Sterling Testing Systems	12,000			Background Searches
250	U.S. Facilities	16,072	20,000	20,000	Office Reconfigurations
250	Various	48			Miscellaneous Services
250	Screening One	37,950	37,950	37,950	Address & Social Security searches
250	Dun and Bradstreet		30,000	30,000	Identify Unregistered Businesses
	Subtotal Class 250	66,070	87,950	87,950	
251	Information Services Partner	57,840			Tax Amnesty Work
251	Data Compression Technology	58,000			Tax Analysis Software
251	Online Consulting	5,000			Computer Training
	Subtotal Class 251	120,840			
	Total Class 250's	186,910	87,950	87,950	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
210	Postal Services					
	Mail center activity		1,339,664	1,330,913	1,345,913	15,000
	Third party mailing services		209,600	215,000	215,000	
	United Parcel Service		2,500	5,000	5,000	
	Total Class 210		1,551,764	1,550,913	1,565,913	15,000
260	Repairs & Maintenance					
	Mail center equipment		200,767	204,000	204,000	
	Other office equipment		47,954	49,000	49,000	
	Total Class 260		248,721	253,000	253,000	
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		111,172	118,000	135,726	17,726
	Total Class 320		111,172	118,000	135,726	17,726
325	Printing					
	Printed forms and bills		50,109	49,000	56,000	7,000
	Other forms, bills		11,280	13,000	13,000	
	Total Class 325		61,389	62,000	69,000	7,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. AND 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 (1)	Description (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	Employee Compensation					
a)	Personal Services			31,510		(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		(31,510)

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. AND 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

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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			24,813		(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		(24,813)

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			24,813		(24,813)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			24,813		(24,813)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
REVENUE	36	DISCOVERY AND ADMINISTRATION	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. AND 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

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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			6,697		(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		(6,697)

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			6,697		(6,697)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			6,697		(6,697)

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					

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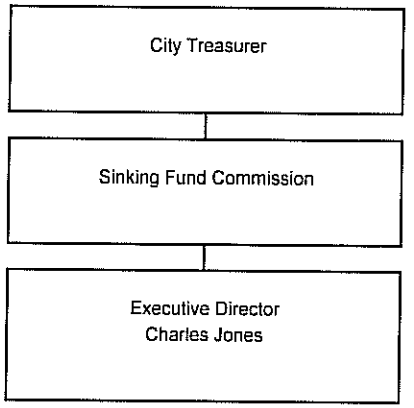
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Sinking Fund Commission	37



RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Sinking Fund Commission

No. 37

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	79,950,861	89,640,843	89,640,843	93,167,343	3,526,500
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	105,513,467	121,394,847	121,394,847	130,739,164	9,344,317
		800	Payments to Other Funds					
			Total	185,464,328	211,035,690	211,035,690	223,906,507	12,870,817
02	Water	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	196,717,154	195,044,421	195,044,421	196,176,853	1,132,432
		800	Payments to Other Funds					
			Total	196,717,154	195,044,421	195,044,421	196,176,853	1,132,432
09	Aviation	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	95,343,090	121,217,708	121,217,708	130,853,348	9,635,640
		800	Payments to Other Funds					
			Total	95,343,090	121,217,708	121,217,708	130,853,348	9,635,640
11	Car Rental Tax	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	5,000,000	5,000,000	5,000,000	5,000,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,000,000	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					
		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	84,950,861	94,640,843	94,640,843	98,167,343	3,526,500
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	397,573,711	437,656,976	437,656,976	457,769,365	20,112,389
		800	Payments to Other Funds					
			Total	482,524,572	532,297,819	532,297,819	555,936,708	23,638,889

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CITY OF PHILADELPHIA FISCAL 2012 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:						
Philadelphia Municipal Authority		(96,000)				(96,000)
Philadelphia Authority for Industrial Development		3,622,500				3,622,500
Debt Service:						
Long-term debt - interest				3,401,517		3,401,517
Long-term debt - principal				5,045,000		5,045,000
Arbitrage payments				898,000		898,000
Sinking fund reserve payments				(200)		(200)
Subtotal, General Fund		**3,526,500**		**9,344,317**		**12,870,817**
WATER FUND						
Debt Service:						
Long-term debt Interest				(4,774,640)		(4,774,640)
Long-term debt Principal				5,907,072		5,907,072
Subtotal, Water Fund				**1,132,432**		**1,132,432**
AVIATION FUND						
Debt Service:						
Long-term debt Interest				11,780,640		11,780,640
Long-term debt Principal				(2,995,000)		(2,995,000)
Arbitrage payments				850,000		850,000
Subtotal, Aviation Fund				**9,635,640**		**9,635,640**
Total, All Funds		**3,526,500**		**20,112,389**		**23,638,889**

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	84,950,861	94,640,843	94,640,843	98,167,343	3,526,500
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	397,573,711	437,656,976	437,656,976	457,769,365	20,111,376
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	482,524,572	532,297,819	532,297,819	555,936,708	23,638,889

Summary by Fund

Fund No. (1)	Fund (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)
01	General	185,464,328	211,035,690	211,035,690	223,906,507	12,870,817
02	Water	196,717,154	195,044,421	195,044,421	196,176,853	1,132,246
09	Aviation	95,343,090	121,217,708	121,217,708	130,853,348	9,634,813
11	Car rental tax	5,000,000	5,000,000	5,000,000	5,000,000	
	Total	482,524,572	532,297,819	532,297,819	555,936,708	23,638,889

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 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 @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Sinking Fund Commisssion	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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	79,950,861	89,640,843	89,640,843	93,167,343	3,526,500
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	105,513,467	121,394,847	121,394,847	130,739,164	9,344,317
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	185,464,328	211,035,690	211,035,690	223,906,507	12,870,817

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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	01

Code (1)	Description (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)
	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	2,500	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	28,908,494	29,031,463	29,031,463	28,935,463	(96,000)
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	51,035,367	60,602,380	60,602,380	64,224,880	3,622,500
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	79,950,861	89,640,843	89,640,843	93,167,343	3,526,500

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CITY OF PHILADELPHIA

FISCAL 2012 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	01

Code (1)	Description (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)
	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	61,705,514	69,707,947	69,707,947	73,109,464	3,401,517
702	Principal Payments on City Debt - Long Term	34,485,000	36,500,000	36,500,000	41,545,000	5,045,000
703	Interest on City Debt - Short Term	5,713,207	11,000,000	11,000,000	11,000,000	
704	Sinking Fund Reserve Payment	1,168,120	1,336,900	1,336,900	1,336,700	(200)
705	Commitment Fee Expense	2,441,626	2,500,000	2,500,000	2,500,000	
706	Arbitrage Payments		350,000	350,000	1,248,000	898,000
	Total	105,513,467	121,394,847	121,394,847	130,739,164	9,344,317
	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					

71-53M

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	7,000	7,000	7,000	7,000	
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	Digital Assurance Services	4,500	4,500	4,500	Compliance reporting and investor relations services for debt issuances.
258	Class Act Reporting	2,500	2,500	2,500	Stenographic services for Sinking Fund Commission meetings.

71-53N

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Sinking Fund Commisssion	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 (1)	Description (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	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	196,717,154	195,044,421	195,044,421	196,176,853	1,132,246
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	196,717,154	195,044,421	195,044,421	196,176,853	1,132,432

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	96,798,953	90,509,522	90,509,522	85,734,882	(4,774,640)
702	Principal Payments on City Debt - Long Term	99,918,201	104,034,899	104,034,899	109,941,971	5,907,072
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	196,717,154	195,044,421	195,044,421	196,176,853	1,132,432
	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 2012 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 (1)	Description (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	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	95,343,090	121,217,708	121,217,708	130,853,348	9,634,813
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	95,343,090	121,217,708	121,217,708	130,853,348	9,635,640

Summary of Positions

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

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CITY OF PHILADELPHIA
FISCAL 2012 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 (1)	Description (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)
	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	54,871,670	69,037,708	69,037,708	80,818,348	11,780,640
702	Principal Payments on City Debt - Long Term	39,435,000	51,680,000	51,680,000	48,685,000	(2,995,000)
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments	1,036,420	500,000	500,000	1,350,000	850,000
	Total	95,343,090	121,217,708	121,217,708	130,853,348	9,635,640
	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 2012 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	11

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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	5,000,000	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	5,000,000	5,000,000	5,000,000	5,000,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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	11

Code (1)	Description (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)
	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	5,000,000	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	5,000,000	5,000,000	5,000,000	5,000,000	

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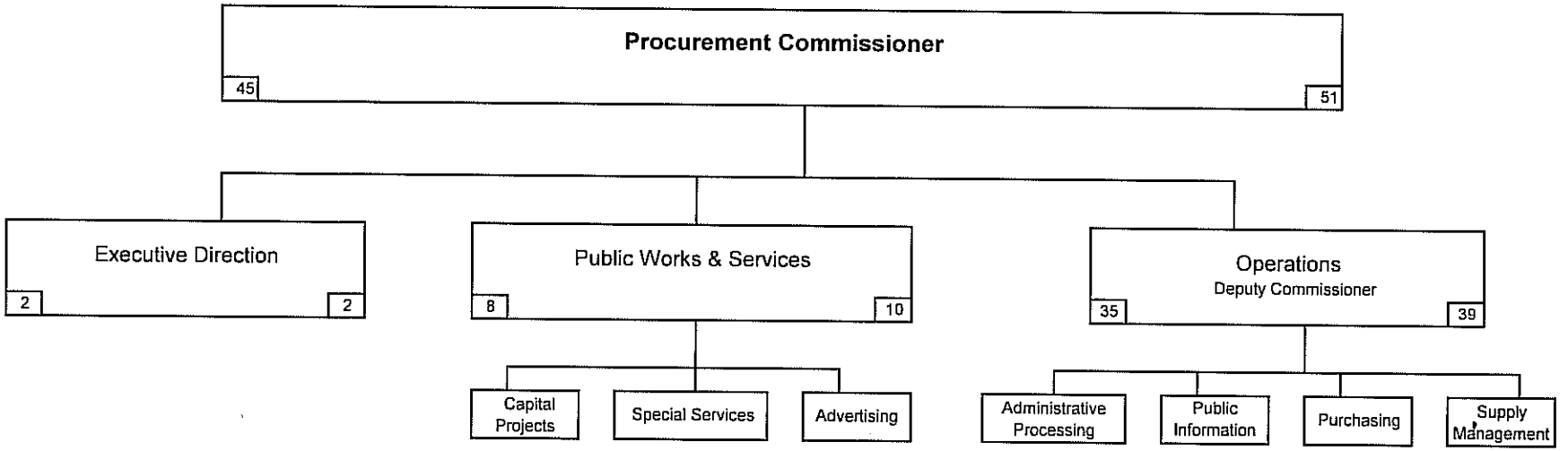
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Procurement

No. 38



DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS
45	51

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Procurement

No. 38

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	2,231,737	2,423,253	2,336,253	2,236,253	(100,000)
		b)	Fringe Benefits					
		200	Purchase of Services	2,120,072	1,766,267	1,766,267	1,866,267	100,000
		300	Materials and Supplies	25,149	39,554	39,554	39,554	
		400	Equipment	20,341	9,500	9,500	9,500	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,397,299	4,238,574	4,151,574	4,151,574	
02	WATER	100	Employee Compensation					
		a)	Personal Services	69,028	69,228	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	69,028	69,228	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	
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					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	2,300,765	2,492,481	2,405,281	2,305,281	(100,000)
		b)	Fringe Benefits					
		200	Purchase of Services	2,270,072	1,916,267	1,916,267	2,016,267	100,000
		300	Materials and Supplies	25,149	39,554	39,554	39,554	
		400	Equipment	20,341	9,500	9,500	9,500	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,616,327	4,457,802	4,370,602	4,370,602	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
Procurement

No. 38

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
Budget Adjustment	(100,000)	100,000				
Total - General Fund	(100,000)	100,000				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Procurement

No. 38

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	48	2,267,167	52	2,320,486	45	51	2,294,407	(1)	(26,079)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				10,000			5,000		(5,000)
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		33,598		74,795			5,874		(68,921)
10	Signing Bonus Payments									
	Total	48	2,300,765	52	2,405,281	45	51	2,305,281	(1)	(100,000)
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										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	46	2,198,139	50	2,251,458	43	49	2,225,379	(1)	(26,079)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				10,000			5,000		(5,000)
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		33,598		74,795			5,874		(68,921)
10	Signing Bonus Payments									
	Total	46	2,231,737	50	2,336,253	43	49	2,236,253	(1)	(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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,300,765	2,492,481	2,405,281	2,305,281	(100,000)
b)	Fringe Benefits					
200	Purchase of Services	2,270,072	1,916,267	1,916,267	2,016,267	100,000
300	Materials and Supplies	25,149	39,554	39,554	39,554	
400	Equipment	20,341	9,500	9,500	9,500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,616,327	4,457,802	4,370,602	4,370,602	

Summary by Fund

Fund No. (1)	Fund (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)
01	General	4,397,299	4,238,574	4,151,574	4,151,574	
02	Water	69,028	69,228	69,028	69,028	
08	Grants	150,000	150,000	150,000	150,000	
	Total	4,616,327	4,457,802	4,370,602	4,370,602	

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	46	50	43	49	(1)
02	Water	2	2	2	2	
	Total Full Time	48	52	45	51	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	2,231,737	2,423,253	2,336,253	2,236,253	(100,000)
b)	Fringe Benefits					
200	Purchase of Services	2,120,072	1,766,267	1,766,267	1,866,267	100,000
300	Materials and Supplies	25,149	39,554	39,554	39,554	
400	Equipment	20,341	9,500	9,500	9,500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,397,299	4,238,574	4,151,574	4,151,574	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	46	50	43	49	(1)
111	Part Time					
	Total	46	50	43	49	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OPERATIONS							
	SUPPLY MANAGEMENT							
1	ADMINISTRATIVE TECHNICIAN	30,454 - 39,163	1	1	1	1	39,788	
2	CLERK III	33,489 - 36,542	1	2	1	2	71,256	
3	CLERK TYPIST II	27,440-29,458	1	1	1	1	28,335	
4	MATERIALS AND SUPPLY MANAGER	63,925 - 82,194	1	1	1			(1)
5	PROCUREMENT TECHNICIAN II	44,034 - 56,616	3	3	3	3	155,575	
6	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	1	1	1	1	60,693	
7	SECRETARY	30,584-33,241	1	1	1	1	32,989	
8	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,291				1	31,339	1
	TOTAL SUPPLY MANAGEMENT		9	10	9	10	419,975	
	PURCHASING							
9	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,291	1	1	1	1	31,339	
10	CLERK STENO II	30,584 - 33,242	1	1	1	1	34,467	
11	CLERK TYPIST II	28,334 - 30,636	1	1		1	29,850	
12	PROCUREMENT TECHNICIAN II	44,034 - 56,616	4	4	4	3	172,726	(1)
13	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	2	2	2	2	133,754	
14	PURCHASES MANAGER	82,000		1				(1)
15	PROCUREMENT OPERATIONS MANAGER	82,000				1	82,000	1
16	SECRETARY	30,584 - 33,241	1	1	1	1	32,989	
	TOTAL PURCHASING		10	11	9	10	517,125	(1)
	ADMINISTRATIVE PROCESSING							
17	ACCOUNT CLERK	31,495 - 34,273	1	1	1	1	32,120	
18	ADMINISTRATIVE SERVICES SUPERVISOR	34,560 - 44,428	1	1	1	1	45,454	
19	CHIEF OF STAFF	70,000	1	1	1	1	70,000	
20	CLERICAL SUPERVISOR II	35,288 - 38,602	2	2	2	2	79,056	
21	CLERK III	33,489 - 36,542	2	2	1	2	75,134	
22	CLERK TYPIST II	28,334 - 30,636	3	3	2	3	93,983	
23	CONTRACT CLERK	38,912 - 42,809	1	1	1	1	44,035	
24	DEPUTY COMMISSIONER	102,000	1	1	1	1	102,000	
25	EXECUTIVE SECRETARY	29,579 - 38,029	1	1	1	1	38,855	
26	PROCUREMENT OPERATIONS SUPP MGR.	46,313 - 59,537	1	1	1	1	60,963	
27	SERVICE REPRESENTATIVE	30,584 - 33,241	2	2	2	2	68,534	
28	WORD PROCESSING SPECIALIST II	30,584 - 33,241	1	1	1	1	34,467	
	TOTAL ADMINISTRATIVE PROCESSING		17	17	15	17	744,601	
	TOTAL OPERATIONS		36	38	33	37	1,681,701	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PUBLIC WORKS							
29	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,291				1	31,339	1
30	DATA SERVICE SUPPORT CLERK	30,584 - 33,241	1	1	1	1	34,067	
31	INVENTORY SUPERVISOR	44,034 - 56,616		1				(1)
32	PROCUREMENT ADVERTISING ASSISTANT	32,201 - 35,137	1	1	1	1	37,767	
33	PROCUREMENT INSPECT. SERVICES OFCR	38,913 - 42,810	2	2	2	2	84,674	
34	PROCUREMENT TECHNICIAN II	44,034 - 56,616	1	2	1	1	51,544	(1)
35	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	1	1	1	2	134,154	1
36	SURPLUS PROPERTY DISPOSAL OFFICER	38,912 - 42,809	1	1	1	1	44,235	
37	WORD PROCESSING SPECIALIST II	29,407 - 31,963	1	1	1	1	34,467	
	TOTAL PUBLIC WORKS		8	10	8	10	452,247	
60	**ADMINISTRATIVE SERVICES**							
61	EXECUTIVE SECRETARY	29,579 - 38,029	1	1	1	1	38,655	
62	PROCUREMENT COMMISSIONER	113,000	1	1	1	1	113,000	
	TOTAL ADMINISTRATIVE SERVICES		2	2	2	2	151,655	
	DEPARTMENTAL SUMMARY							
	OPERATIONS		36	38	33	37	1,681,701	(1)
	PUBLIC WORKS		8	10	8	10	452,247	
	ADMINISTRATIVE SERVICES		2	2	2	2	151,655	
	TOTAL DEPARTMENT		46	50	43	49	2,285,603	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME POSITIONS		46	50	43	49	2,285,603	(1)
	LUMP SUM SEPARATION PAYMENTS						5,874	
	REGULAR OVERTIME						5,000	
	Total Gross Requirements		46	50	43	49	2,296,477	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(60,224)	
	Total Budget Request						2,236,253	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	2,198,139	50	2,251,458	43	49	2,225,379	(26,079)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				10,000			5,000	(5,000)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		33,598		74,795			5,874	(68,921)	
10	Signing Bonus Payments									
	Total	46	2,231,737	50	2,336,253	43	49	2,236,253	(100,000)	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	20				
210	Postal Services	3,080	4,500	4,500	4,500	
211	Transportation	144	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	2,011,952	1,644,662	1,644,662	1,744,662	100,000
250	Professional Services	80,147	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	3,253	2,025	2,025	2,025	
256	Seminar & Training Sessions		6,580	6,580	6,580	
257	Architectural & Engineering Services					
258	Court Reporters		300	300	300	
259	Arbitration Fees					
260	Repair & Maintenance Charges	17,171	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	2,183				
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	2,122	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	2,120,072	1,766,267	1,766,267	1,866,267	100,000

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	5,819	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	17,573	20,000	20,000	20,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,702	5,605	5,605	5,605	
325	Printing	55	4,365	4,365	4,365	
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	25,149	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					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	20,341				
428	Vehicles					
430	Furniture & Furnishings		2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	20,341	9,500	9,500	9,500	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	80,147	80,800	80,800	80,800	
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				
	Endeavor Investigations		500	500	Employee Background Checks
	Gov Deals	80,000	80,000	80,000	On-Line Auction of surplus vehicles & equipment
	Sterling Testing	147			Employee Background Checks
	Total 250	80,147	80,500	80,500	
258	Court Reporters				
	Class Act		300	300	
	Total 258		300	300	
	Total 250's	**80,147**	**80,800**	**80,800**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Procurement	No. 38	Division Acquisitions and Disposal	No. 11
Program General Management and Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
240	Citywide Advertising - Various Publications		2,011,952	1,644,662	1,744,662	100,000

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	69,028	69,228	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	69,028	69,228	69,028	69,028	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	69,028	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	69,028	2	69,028	2	2	69,028		

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	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 (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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					
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. @ 6/30/10 (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					

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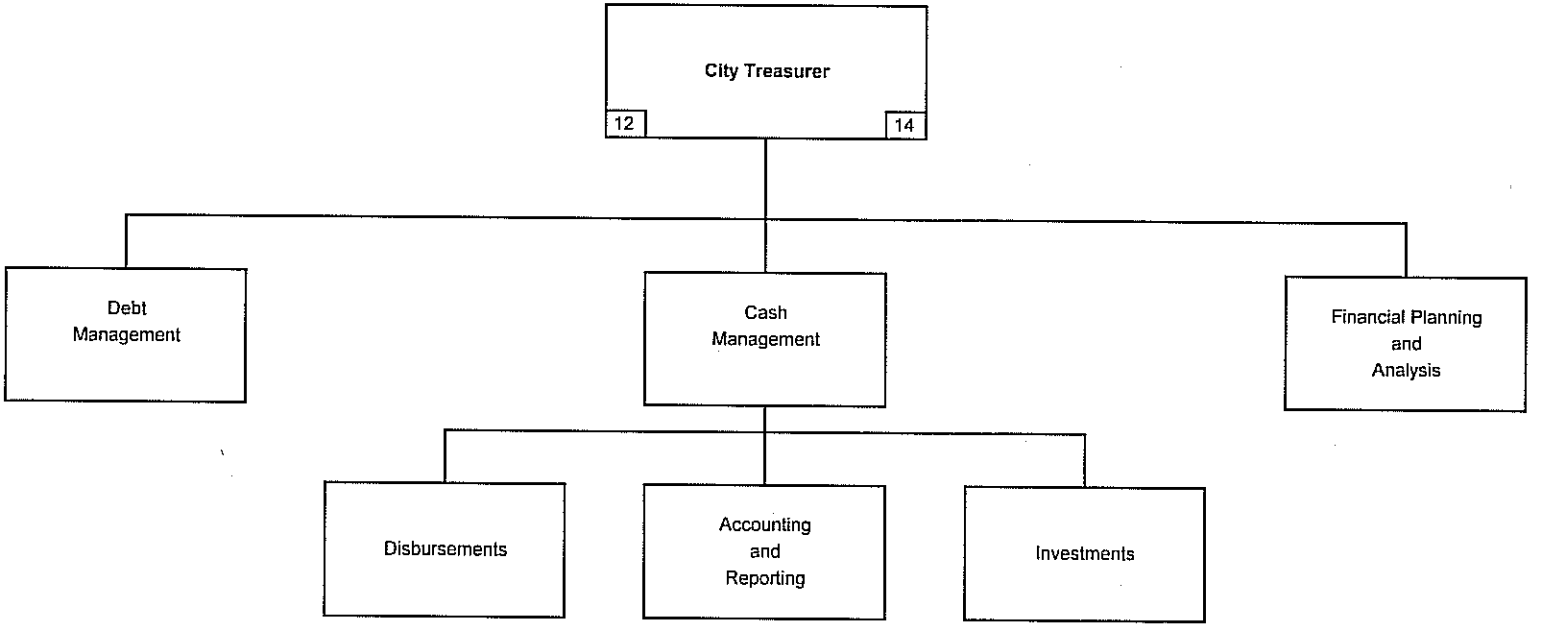
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: City Treasurer

No. 40



RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Treasurer — No. 40

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	619,313	745,937	745,937	745,937	
		b)	Fringe Benefits					
		200	Purchase of Services	7,954	136,538	136,538	136,538	
		300	Materials and Supplies	19,018	21,224	21,224	21,224	
		400	Equipment	1,274	1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	647,559	904,699	904,699	904,699	
		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	619,313	745,937	745,937	745,937	
		b)	Fringe Benefits					
		200	Purchase of Services	7,954	136,538	136,538	136,538	
		300	Materials and Supplies	19,018	21,224	21,224	21,224	
		400	Equipment	1,274	1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	647,559	904,699	904,699	904,699	

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services	619,313	745,937	745,937	745,937	
b)	Fringe Benefits					
200	Purchase of Services	7,954	136,538	136,538	136,538	
300	Materials and Supplies	19,018	21,224	21,224	21,224	
400	Equipment	1,274	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	647,559	904,699	904,699	904,699	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	11	14	12	14	
111	Part Time					
	Total	11	14	12	14	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	2	2	3	3	135,392	1
3	Accountant Trainee	36,817 - 41,420		1				(1)
4	Accounting Transaction Supervisor	52,192 - 67,097		1				(1)
5	Assistant City Treasurer	61,749 - 84,873	2	3	3	3	232,873	
6	City Treasurer	140,000	1	1		1	140,000	
7	Clerk II	28,344 - 30,636	1	1	1	1	31,261	
8	Clerk Typist II	28,335 - 30,636	1	1	1	1	31,261	
9	Executive Assistant	55,872 - 71,836	1		1	1	73,261	1
10	Executive Secretary	29.579 - 38,029	1	1	1	1	39,055	
11	Fiscal Analyst II	49,053 - 63,055	1	1	1	1	64,280	
12	Management Trainee	31,339 - 40,291		1		1	31,339	
	Less:							
	Expenditure transfer						(64,280)	
	Total Gross Requirements		11	14	12	14	745,937	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						745,937	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	11	618,306	14	745,937	12	14	745,937		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		996							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		11							
9	Lump Sum Sep. Pmts.									
10	Contract Signing Bonus									
	Total	11	619,313	14	745,937	12	14	745,937		

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	445	13,438	13,438	13,438	
211	Transportation	151				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		1,500	1,500	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	760				
250	Professional Services	222	112,250	112,250	112,250	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	661	600	600	600	
256	Seminar & Training Sessions	240	400	400	400	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,133	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	3,342	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	7,954	136,538	136,538	136,538	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	48	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	4,194	6,200	6,200	6,200	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	174	1,000	1,000	1,000	
325	Printing	14,602	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	19,018	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	714				
428	Vehicles					
430	Furniture & Furnishings	560				
499	Other Equipment (not otherwise classified)					
	Total	1,274	1,000	1,000	1,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	222	112,250	112,250	112,250	
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**				
	Econsult Corp.		47,500	47,500	Lending report of authorized city depositories
	Swap Financial		15,000	15,000	Swap Management consultant
	Greenberg		3,750	5,000	Disclosure Counsel
	Bond Resources		40,000	40,000	Arbitrage Services
	PFM / Acacia		6,000	4,750	On call Financial Analyst
	Sterling Testing	222			Background checks
	Total - Professional Services	**222**	**112,250**	**112,250**	

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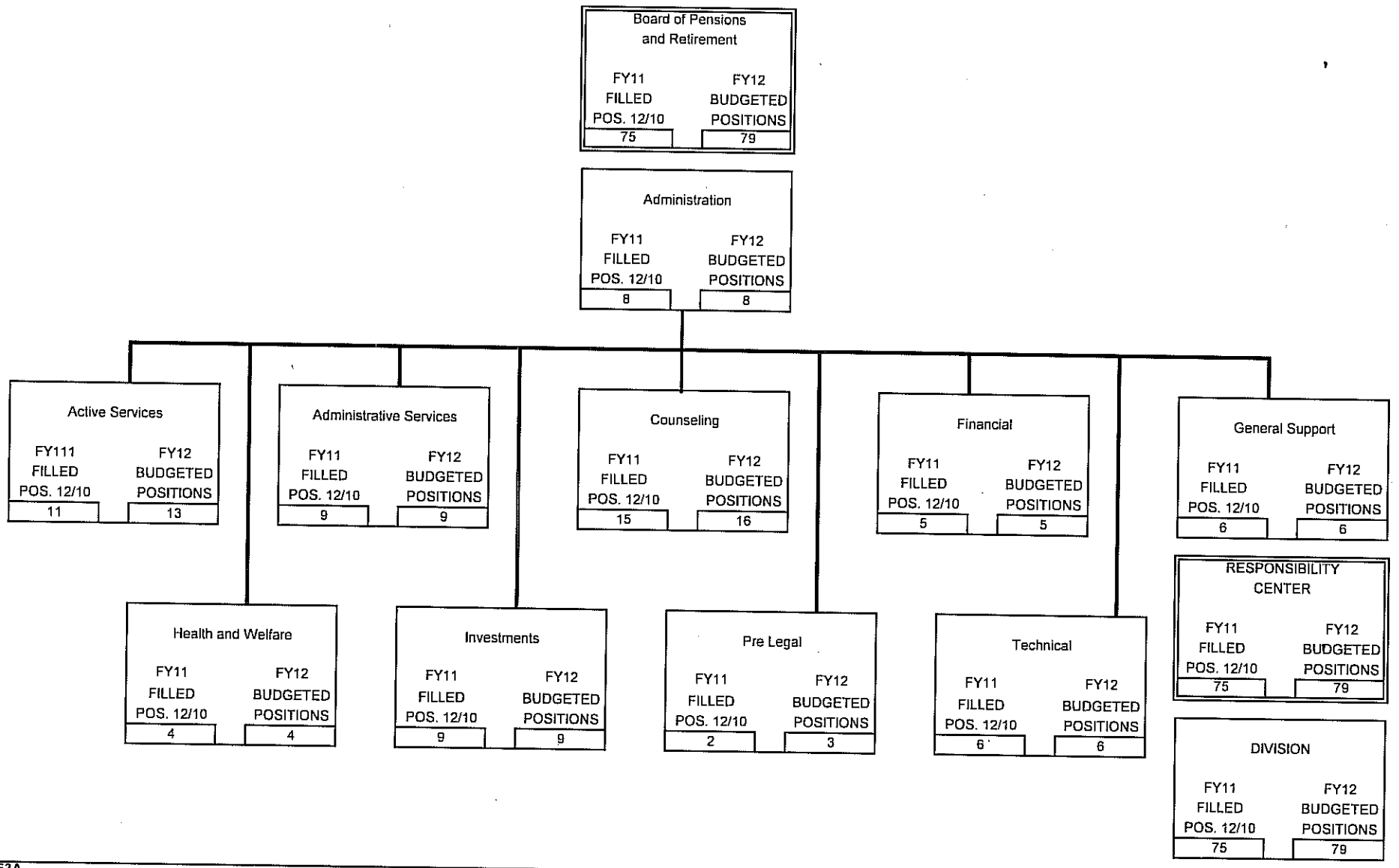
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Board of Pensions and Retirement

No. 53



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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Board of Pensions and Retirement

No. 53

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
39	PENSION	100	Employee Compensation					
		a)	Personal Services	3,799,245	4,101,000	3,769,000	3,945,000	176,000
		b)	Fringe Benefits	2,162,125	2,386,000	2,145,000	2,209,000	64,000
		200	Purchase of Services	2,135,330	4,131,000	2,216,000	2,074,000	(142,000)
		300	Materials and Supplies	71,160	142,000	129,000	125,000	(4,000)
		400	Equipment	12,154	460,000	32,000	13,000	(19,000)
		500	Contributions, etc.					
		800	Payments to Other Funds	73,806	200,000	200,000	125,000	(75,000)
			Total	8,253,820	11,420,000	8,491,000	8,491,000	
		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					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	3,799,245	4,101,000	3,769,000	3,945,000	176,000
		b)	Fringe Benefits	2,162,125	2,386,000	2,145,000	2,209,000	64,000
		200	Purchase of Services	2,135,330	4,131,000	2,216,000	2,074,000	(142,000)
		300	Materials and Supplies	71,160	142,000	129,000	125,000	(4,000)
		400	Equipment	12,154	460,000	32,000	13,000	(19,000)
		500	Contributions, etc.					
		800	Payments to Other Funds	73,806	200,000	200,000	125,000	(75,000)
			Total	8,253,820	11,420,000	8,491,000	8,491,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
Board of Pensions and Retirement

No. 53

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Full funding for annual requirements - staffing	176,000					176,000
Full funding for annual requirements - fringe benefits	64,000					64,000
Less use of tech consult/compl of imaging project		(142,000)				(142,000)
Reduced requirements for supplies and equipment			(23,000)			(23,000)
Reduced interfund service charges					(75,000)	(75,000)
	240,000	(142,000)	(23,000)		(75,000)	

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CITY OF PHILADELPHIA

FISCAL 2012 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 Reduction of use of overtime due to operational efficiencies.

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

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	3,799,245	4,101,000	3,769,000	3,945,000	176,000
b)	Fringe Benefits	2,162,125	2,386,000	2,145,000	2,209,000	64,000
200	Purchase of Services	2,135,330	4,131,000	2,216,000	2,074,000	(142,000)
300	Materials and Supplies	71,160	142,000	129,000	125,000	(4,000)
400	Equipment	12,154	460,000	32,000	13,000	(19,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	73,806	200,000	200,000	125,000	(75,000)
900	Advances and Misc. Payments					
	Total	8,253,820	11,420,000	8,491,000	8,491,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	76	79	75	79	
111	Part Time					
	Total	76	79	75	79	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACTIVE SERVICES							
	Administrative Technician	30,454-39,163	2	1	2	2	80,176	1
	Clerk 3	33,489-36,542	4	2	4	4	148,024	2
	Clerk Typist 1	26,042-27,809	1	2		2	52,084	
	Clerk Typist 2	28,335-30,636	2	1	3	3	87,931	2
	Pension Counseling Supervisor	44,035-56,617	1	1	1	1	57,842	
	Pension Program Administrator	55,872-71,836	1		1	1	65,079	1
	Total		11	7	11	13	491,136	6
	ADMINISTRATION							
	Administrative Assistant	34,560-44,429	2	2	2	2	91,308	
	Administrative Services Supervisor	34,560-44,429		1				(1)
	Administrative Technician	30,454-39,163	1		1	1	40,188	1
	Assistant to the Executive Director of Pensions	102,000		1				(1)
	Clerk 2	28,335-30,636		2				(2)
	Clerk 3	33,489-36,542	1	3	1	1	35,134	(2)
	Clerk Typist 2	28,335-30,636	1	2	1	1	28,335	(1)
	Data Services Support Clerk	30,584-33,242		2				(2)
	Deputy Pension Director	95,000	1		1	1	95,000	1
	Executive Assistant	55,872-71,836		1				(1)
	Executive Director	135,000	1	1	1	1	135,000	
	Instructor	37,897-41,642		1				(1)
	Laborer	28,335-30,636		1				(1)
	Legal Assistant	49,332		1				(1)
	Pension Program Administrator	55,872-71,836	1	4	1	1	61,093	(3)
	Service Representative	30,584-33,242		3				(3)
	Total		8	25	8	8	486,058	(17)
	ADMINISTRATIVE SERVICES							
	Administrative Services Supervisor	34,560-44,429	1		1	1	45,654	1
	Clerk 2	28,335-30,636	1		1	1	29,067	1
	Clerk 3	33,489-36,542	1		1	1	36,156	1
	Clerk Typist 2	28,335-30,636	1		1	1	29,067	1
	Executive Assistant	55,872-71,836	1		1	1	73,061	1
	Instructor	37,897-41,642	1		1	1	42,267	1
	Laborer	28,335-30,636	1		1	1	28,335	1
	Service Representative	30,584-33,242	2		2	2	64,641	2
	Total		9		9	9	348,248	9

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COUNSELING							
	Administrative Technician	30,454-39,163	1	2	1	1	35,832	(1)
	Clerk 2	28,335-30,636	1		1	1	29,067	1
	Clerk 3	33,489-36,542	2	5	2	2	74,734	(3)
	Clerk Typist 1	26,042-27,809		1				(1)
	Clerk Typist 2	28,335-30,636	2	3	2	2	56,670	(1)
	Pension Counseling Supervisor	44,035-56,617	2	2	2	2	102,488	
	Pension Counselor Trainee	34,387-37,561				1	34,387	1
	Pension Counselor 1	37,897-41,642	4	5	4	2	80,324	(3)
	Pension Counselor 2	42,321-46,676	2	2	2	4	174,428	2
	Pension Counselor 3	43,663-48,188		1				(1)
	Pension Program Administrator	55,872-71,836	1		1	1	64,679	1
	Service Representative	30,584-33,242		2				(2)
	Total		15	23	15	16	652,609	(7)
	FINANCIAL							
	Data Services Support Clerk	30,584-33,242	2		2	2	65,970	2
	Pension Counselor 3	43,663-48,188	1					
	Pension Counseling Supervisor	44,035-56,617			1	1	51,344	1
	Service Representative	30,584-33,242	2		2	2	64,667	2
	Total		5		5	5	181,981	5
	GENERAL SUPPORT							
	Deputy City Solicitor	56,774-83,018	2	2	2	2	132,726	
	Divisional Deputy City Solicitor	74,984-108,727	1	1	1	1	82,220	
	Financial Accountant	46,313-59,538	2	2	2	2	107,076	
	Fiscal Analyst 2	49,054-63,055	1	1	1	1	64,280	
	Total		6	6	6	6	386,302	
	HEALTH & WELFARE							
	Administrative Technician	30,454-39,163	1	1	1	1	39,988	
	Clerk 3	33,489-36,542	2	2	2	2	75,134	
	Pension Program Administrator	55,872-71,836	1		1	1	68,866	1
	Total		4	3	4	4	183,988	1
	INVESTMENTS							
	Assistant to the Executive Director of Pensions	86,684-101,764	2	2	2	2	188,428	
	Assistant to the Director of Finance	45,000-55,000	2	2	2	2	100,000	
	Chief Investment Officer	125,000	1	1	1	1	125,000	
	Clerk Stenographer 2	30,584-33,242	2	2	2	2	68,134	
	Deputy Chief Investment Officer	95,001	1	1	1	1	95,001	
	Executive Secretary	29,580-38,030	1	1	1	1	39,655	
			9	9	9	9	616,218	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	PRE-LEGAL							
	Clerk 3	33,489-36,542	1		1	1	37,167	1
	Senior Legal Assistant	53,537	1		1	1	53,537	1
	Service Representantive	30,584-33,242	1			1	30,584	1
			3		2	3	121,288	3
	TECHNICAL							
	Applications Developer	79,000	1		1	1	79,000	1
	Departmental Computer Services Supervisor	59,901-77,013	1	2	1	1	78,638	(1)
	LAN Support Analyst	58,916	1	1	1	1	58,916	
	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	146,322	
	Project Manager	80,000	1	1	1	1	80,000	
			6	6	6	6	442,876	
	Temporary and Seasonal						20,000	
	Regular Overtime						10,000	
	Shift/Stress Differential						996	
	Lump Sum Separation Payments						95,000	
	Total Gross Requirements		76	79	75	79	4,036,700	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(91,700)	
	Total Budget Request						3,945,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	76	3,651,629	79	3,643,996	75	79	3,819,004	175,008	
2	Part Time									
3	Temporary and Seasonal		22,174		20,000			20,000		
4	Fees to Board Members									
5	Regular Overtime		45,051		10,000			10,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		101		4			996	992	
9	Lump Sum Sep. Pmts.		80,290		95,000			95,000		
10	Signing Bonus Payments									
	Total	76	3,799,245	79	3,769,000	75	79	3,945,000	176,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	159				
209	Telephone & Communication	9,666	20,000	10,000	10,000	
210	Postal Services	87,362	110,000	110,000	110,000	
211	Transportation	9,313	12,000	12,000	12,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	10,768	20,000	15,000	11,000	(4,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	1,389	4,000	4,000	4,000	
250	Professional Services	738,097	674,000	807,000	705,000	(102,000)
251	Professional Svcs. - Information Technology	335,000	2,340,000	275,000	250,000	(25,000)
252	Accounting & Auditing Services	63,600	67,000	67,000	71,000	4,000
253	Legal Services	134,700	100,000	150,000	125,000	(25,000)
254	Mental Health & Mental Retardation Services					
255	Dues	290	2,000	1,000	1,000	
256	Seminar & Training Sessions		3,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters	10,313	12,000	15,000	12,000	(3,000)
259	Arbitration Fees					
260	Repair & Maintenance Charges	12,392	30,000	15,000	13,000	(2,000)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	7,780	10,000	8,000	8,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority	713,865	725,000	725,000	740,000	15,000
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		1,000			
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,135,330	4,131,000	2,216,000	2,074,000	(142,000)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	944	2,000	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					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	6,797	10,000	10,000	6,000	(4,000)
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	319		1,000	1,000	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	25,411	30,000	30,000	30,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	7,417	10,000	10,000	10,000	
325	Printing	30,272	90,000	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	71,160	142,000	129,000	125,000	(4,000)
	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	5,948	10,000	10,000	6,000	(4,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	4,409	430,000	20,000	5,000	(15,000)
428	Vehicles					
430	Furniture & Furnishings	1,797	20,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	12,154	460,000	32,000	13,000	(19,000)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	73,806	200,000	200,000	125,000	(75,000)
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	73,806	200,000	200,000	125,000	(75,000)
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,281,710	3,193,000	1,314,000	1,163,000	(151,000)
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	Cheiron	421,000	450,000	425,000	Actuary
250	Milliman		75,000		Actuary for Special Pension Commission
250	Various	238,000	175,000	150,000	Medical Examinations
250	To be determined	14,000	14,000	14,000	Death Audit Services
250	Various	56,000	45,000	39,000	Seminar Presentations
250	Various	9,097	5,000	5,000	Various Services
250	Bank of America		43,000	72,000	Pension Banking Services
	Total Class 250	738,097	807,000	705,000	
251	Michael Anthony Associates	172,635	225,000	225,000	Technical Support Consultant
251	Information Consulting Services	87,365			Technical Support Consultant
251	Metasource	75,000	50,000	25,000	Record Imaging
	Total Class 251	335,000	275,000	250,000	
252	Clifton Gunderson	63,600	67,000	71,000	Pension Audit
	Total Class 252	63,600	67,000	71,000	
253	Archer & Greiner	40,000	40,000	50,000	Pension Legal Services
253	Dilworth Paxson		75,000	50,000	Pension Legal Services
253	Duane Morris	54,700	30,000		Pension Legal Services
253	Smyler & Gentile	40,000	5,000	25,000	Pension Legal Services
	Total Class 253	134,700	150,000	125,000	
258	Court Reporters	10,313	15,000	12,000	
	Total Class 258	10,313	15,000	12,000	
	TOTAL ALL CLASS 250's	1,281,710	1,314,000	1,163,000	

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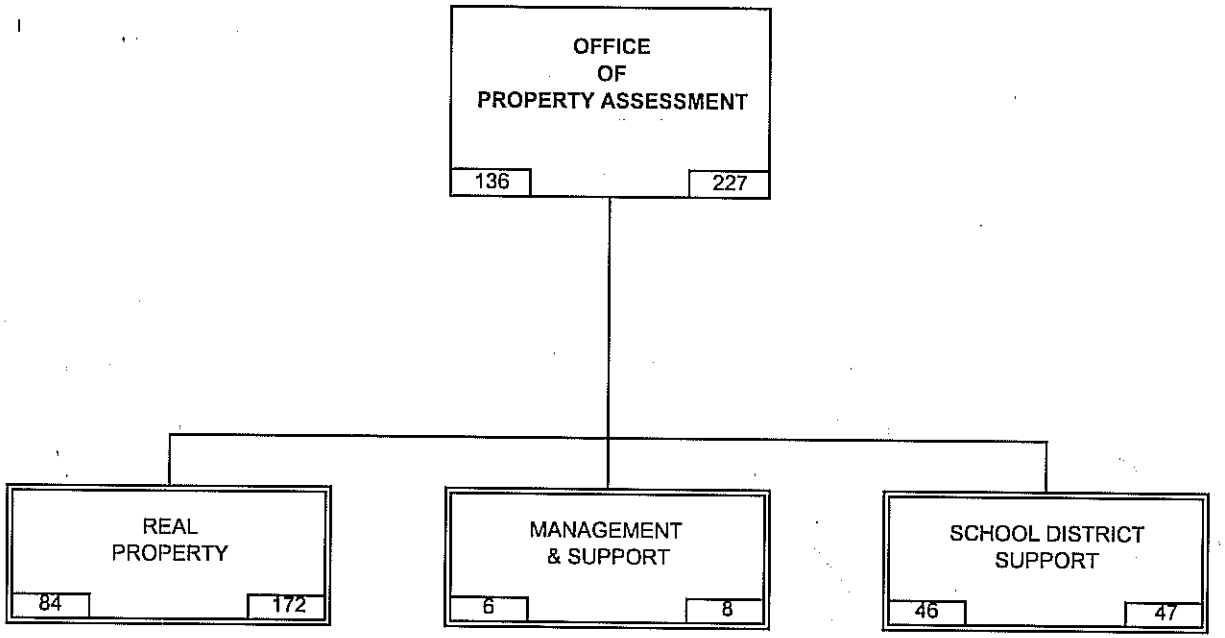
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
OFFICE OF PROPERTY ASSESSMENT	59



RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF PROPERTY ASSESSMENT

No. 59

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services			5,587,162	10,421,886	4,834,724
		b)	Fringe Benefits					
		200	Purchase of Services			428,399	960,278	531,879
		300	Materials and Supplies			82,469	92,432	9,963
		400	Equipment			10,500	266,100	255,600
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total			6,108,530	11,740,696	5,632,166
		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			5,587,162	10,421,886	4,834,724
		b)	Fringe Benefits					
		200	Purchase of Services			428,399	960,278	531,879
		300	Materials and Supplies			82,469	92,432	9,963
		400	Equipment			10,500	266,100	255,600
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total			6,108,530	11,740,696	5,632,166

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
OFFICE OF PROPERTY ASSESSMENT

No. 59

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Annualize Transfer from Board of Revision of Taxes	1,345,417	6,649	8,963			1,361,029
Nonrecurring - Operational Evaluation/Assessment		(100,000)				(100,000)
Funding of Reassessment Requirements:						
Additional staff	3,489,307					3,489,307
Services such as computer software, CAMA system expert, imaging and modeling		625,230				625,230
New computer equipment and cameras			256,600			256,600
Total	4,834,724	531,879	265,563			5,632,166

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services			5,587,162	10,421,886	4,834,724
b)	Fringe Benefits					
200	Purchase of Services			428,399	960,278	531,879
300	Materials and Supplies			82,469	92,432	9,963
400	Equipment			10,500	266,100	255,600
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			6,108,530	11,740,696	5,632,166

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time			136	227	227
111	Part Time					
	Total			136	227	227

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec- 10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MANAGEMENT & SUPPORT - 01							
1	ADMINISTRATIVE SERVICES DIRECTOR 1	59,901 - 77,013			1	1	73,957	1
2	CHIEF ASSESSMENT OFFICER	143,850			1	1	143,850	1
3	CLERICAL SUPERVISOR 2	35,288 - 39,603			1	1	40,678	1
4	CLERK TYPIST 1	26,042 - 27,809				1	26,042	1
5	CLERK TYPIST 2	28,335 - 30,636			1			
6	DEPARTMENTAL PAYROLL CLERK	31,495 - 34,273				1	31,495	1
7	EXECUTIVE SECRETARY	29,580 - 38,030			1	1	38,655	1
8	FINANCIAL TECHNICIAN	29,580 - 38,030			1	1	38,678	1
9	HUMAN RESOURCES PROFESSIONAL	31,339 - 56,617				1	47,179	1
					6	8	440,534	8
	REAL PROPERTY - 02							
10	ABATEMENT COORDINATOR	89,000				1	89,000	1
11	CAMA SYSTEM MODELER	80,000				1	80,000	1
12	CLERK 3	33,489 - 36,542			1	1	37,742	1
13	DATABASE ADMINISTRATOR	89,000				1	89,000	1
14	DEPUTY ADMINISTRATOR	82,000 - 89,000				3	253,000	3
15	DEPUTY CHIEF ASSESSMENT OFFICER	120,000				1	120,000	1
16	PERSONAL PROPERTY EVAL. SUPERVISOR	49,054 - 63,055			1	1	64,480	1
17	PROGRAMMER (DOT Net)	100,000				1	100,000	1
18	REAL PROPERTY EVAL. TECHNICIAN	35,288 - 38,603			5	5	195,096	5
19	REAL PROPERTY EVAL. SUPERVISOR	59,901 - 77,013			14	22	1,561,761	22
20	REAL PROPERTY EVALUATOR 1	34,560 - 44,429				75	2,592,000	75
21	REAL PROPERTY EVALUATOR 2	44,035 - 56,617			55	53	2,768,510	53
22	REAL PROPERTY EVALUATOR 3	49,054 - 63,055			8	7	450,160	7
					84	172	8,400,749	172
	SCHOOL DISTRICT SUPPORT - 03							
23	ASSESSMENT AIDE	33,489 - 36,542			44	45	1,578,914	45
24	ASSESSMENT CLERK	26,042 - 27,809			2	2	51,086	2
					46	47	1,630,000	47
	TOTALS				136	227	10,471,283	227

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/09 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME				136	227	10,471,283	227
	LUMP SUM SEPARATION PAYMENTS						50,000	
	Total Gross Requirements				136	227	10,521,283	227
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(99,397)	
	Total Budget Request						10,421,886	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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				5,512,162	136	227	10,371,886	4,859,724	227
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.				75,000			50,000	(25,000)	
10	Signing Bonus Payments									
	Total				5,587,162	136	227	10,421,886	4,834,724	227

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services			70	100	30
211	Transportation			900	1,000	100
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				108,230	108,230
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining				200	200
231	Overtime Meals					
240	Advertising & Promotional Activities				500	500
250	Professional Services			249,000	650,728	401,728
251	Professional Svcs. - Information Technology			153,520	153,520	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues			200	1,500	1,300
256	Seminar & Training Sessions				19,500	19,500
257	Architectural & Engineering Services					
258	Court Reporters			432		(432)
259	Arbitration Fees					
260	Repair & Maintenance Charges			16,677	25,000	8,323
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			7,600		(7,600)
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			428,399	960,278	531,879

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CITY OF PHILADELPHIA FISCAL 2011 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications			13,500	22,000	8,500
305	Building & Construction				100	100
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication				200	200
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food			2,000	2,000	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools			700	500	(200)
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies			44,769	46,132	1,363
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists			20,000	20,000	
325	Printing			1,500	1,500	
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			82,469	92,432	9,963
	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			10,500	13,600	3,100
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals				250,000	250,000
428	Vehicles					
430	Furniture & Furnishings				2,500	2,500
499	Other Equipment (not otherwise classified)					
	Total			10,500	266,100	255,600

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	63	OFFICE OF PROPERTY ASSESSMENT	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services			402,952	804,248	401,296
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	Camins Associates / TBD		34,000	34,000	Lead Appraisal Consultant
	E. H. Lynn Associates / TBD		10,000	10,000	Real Estate Consultant
	Richard B. Owens / TBD		10,000	10,000	Real Estate Consultant
	TBD		10,573	100,000	Modeling
	Full Valuation Consultant/TBD		90,000	90,000	Full Value Project
	TBD			400,000	CAMA System Imaging
	International Assoc. of Assessing Officers (IAAO)		90,000		Office Operational Evaluation/Assessment
	Sterling Infosystems		4,427	6,728	Background Checks
	Subtotal Class 250		249,000	650,728	
251	Strategic Staffing Solutions / TBD		143,520	143,520	IT Project Manager / Consultant
	Pictometry		10,000	10,000	Web Based Application (Orthography)
	Subtotal Class 251		153,520	153,520	
258	Class Act Reporting		432		Court Reporting Services
	Total Class 250's		402,952	804,248	

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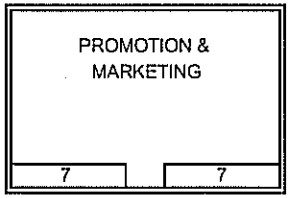
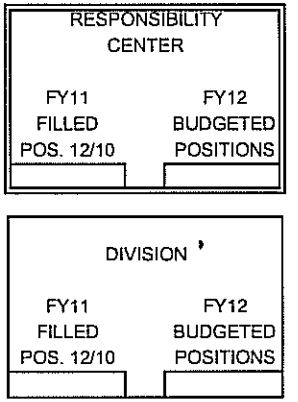
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
CITY REPRESENTATIVE	41





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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: CITY REPRESENTATIVE

No. 41

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	329,524	338,082	338,082	338,082	
		b)	Fringe Benefits					
		200	Purchase of Services	544,833	554,409	520,584	520,584	
	GENERAL	300	Materials and Supplies	17,399	53,100	44,673	49,100	4,427
		400	Equipment	14,406		4,427		(4,427)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	906,162	945,591	907,766	907,766	
		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	329,524	338,082	338,082	338,082	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	544,833	554,409	520,584	520,584	
	Total	300	Materials and Supplies	17,399	53,100	44,673	49,100	4,427
	All Funds	400	Equipment	14,406		4,427		(4,427)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	906,162	945,591	907,766	907,766	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	329,524	338,082	338,082	338,082	
b)	Fringe Benefits					
200	Purchase of Services	544,833	554,409	520,584	520,584	
300	Materials and Supplies	17,399	53,100	44,673	49,100	4,427
400	Equipment	14,406		4,427		(4,427)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	906,162	945,591	907,766	907,766	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant	35,067				1	35,067	1
2	City Representative	110,000	1	1	1	1	104,500	
3	Clerk Stenographer III	39,255	1	1	1	1	39,255	
4	Clerk Typist II	34,752				1	34,752	1
5	Deputy City Representative	65,000	2	2	2	2	130,000	
6	Service Representative	32,703	1	1	1			(1)
7	Special Events Production Coordinator	59,508	1	1	1	1	59,508	
8	Word Processing Specialist II	34,267	1	1	1			(1)
	Transfer to MDO						(65,000)	
	Total Gross Requirements		7	7	7	7	338,082	
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						338,082	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	7	329,524	7	338,082	7	7	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									
	Total	7	329,524	7	338,082	7	7	338,082		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department CITY REPRESENTATIVE	No. 41	Division PROMOTION & MARKETING	No. 01
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Code (1)	Description (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)
	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	1,058	500	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	905				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	2,500	400	400	400	
231	Overtime Meals					
240	Advertising & Promotional Activities		500	500	500	
250	Professional Services	536,605	542,009	508,184	508,184	
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					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	721	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	3,044	5,000	5,000	5,000	
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	544,833	554,409	520,584	520,584	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department CITY REPRESENTATIVE	No. 41	Division PROMOTION & MARKETING	No. 01
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,938	30,000	30,000	30,000	
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	3,730	11,100	6,100	11,100	5,000
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		9,000	4,573	5,000	427
325	Printing	2,261	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)	6,470		1,000		(1,000)
	Total	17,399	53,100	44,673	49,100	4,427
	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		(4,427)
426	Recreational & Educational					
427	Computer Equipment & Peripherals	14,406				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	14,406		4,427		(4,427)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	536,605	542,509	508,184	508,184	
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	Fund for Phila	122,500	122,500	122,500	Promotion of Phila
250	Historic Phila	222,900	207,900	207,900	Historic Tours
250	Greater Phila Film Office	182,400	167,400	167,400	Promotion of Film Industry
250	Miscellaneous	8,805	10,384	10,384	Miscellaneous
	TOTAL	536,605	508,184	508,184	

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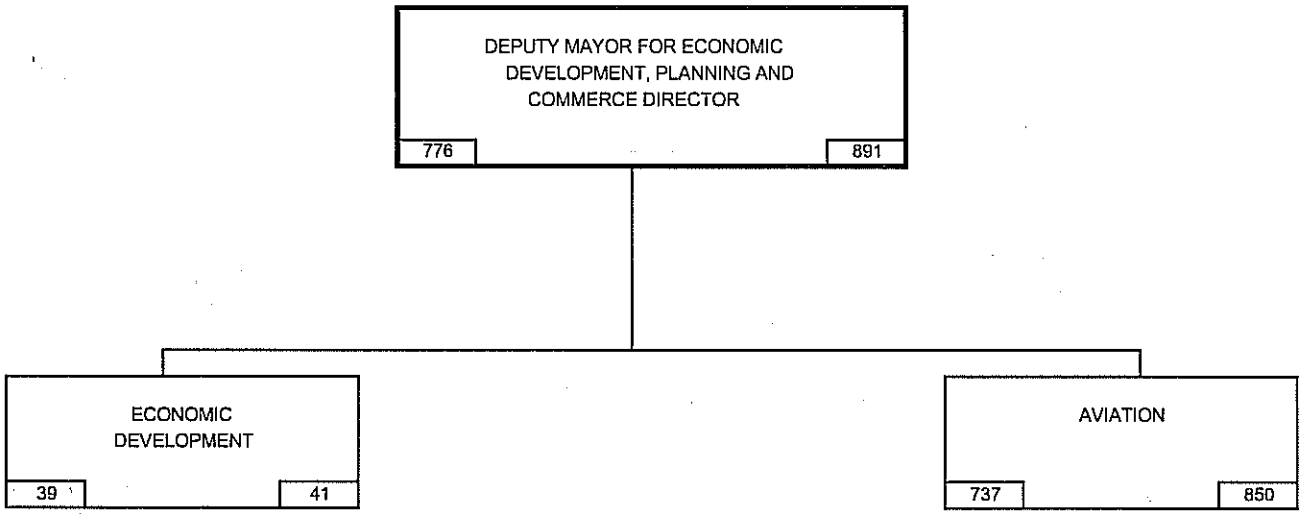
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
COMMERCE	42



RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: COMMERCE — No. 42

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	1,431,917	1,817,402	1,761,678	1,825,867	64,189
		b)	Fringe Benefits					
	General	200	Purchase of Services	1,704,978	16,797,495	16,708,624	16,865,624	157,000
		300	Materials and Supplies	11,862	27,765	26,654	26,654	
		400	Equipment					
		500	Contributions, etc.					
		900	Miscellaneous Advances	24,171,817				
			Total	27,320,574	18,642,662	18,496,956	18,718,145	221,189
07		100	Employee Compensation					
		a)	Personal Services	80,000				
		b)	Fringe Benefits					
	Hotel Tax	200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	38,906,051	41,720,000	41,720,000	42,502,000	782,000
		800	Payments to Other Funds					
			Total	38,986,051	41,720,000	41,720,000	42,502,000	782,000
08		100	Employee Compensation					
		a)	Personal Services	91,286	159,750	159,641	97,641	(62,000)
		b)	Fringe Benefits		16,500	16,500	16,500	
	Grants Revenue	200	Purchase of Services	12,793,713	27,060,449	39,302,235	37,903,476	(1,398,759)
		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	12,884,999	27,238,725	39,480,402	38,019,643	(1,460,759)
09		100	Employee Compensation					
		a)	Personal Services	36,205,192	42,017,000	39,000,000	42,539,000	3,539,000
		b)	Fringe Benefits					
	Aviation	200	Purchase of Services	64,003,649	72,407,000	69,748,600	77,788,000	8,039,400
		300	Materials and Supplies	6,729,438	7,100,000	7,089,000	7,332,000	243,000
		400	Equipment	1,501,223	6,800,000	1,405,000	3,480,000	2,075,000
		500	Contributions, etc.	1,683,387	3,550,000	2,605,000	2,655,000	50,000
		800	Payments to Other Funds	5,674,340	22,650,000	22,650,000	21,350,000	(1,300,000)
		900	Advances & Misc Payments					
			Total	115,797,229	154,524,000	142,497,600	155,144,000	12,646,400
10		100	Employee Compensation					
		a)	Personal Services	868,056	1,038,416	1,038,416	986,496	(51,920)
		b)	Fringe Benefits					
	Community Development	200	Purchase of Services	4,834,381	15,475,000	15,475,000	15,462,500	(12,500)
		300	Materials and Supplies	2,266	50,000	50,000	47,500	(2,500)
		400	Equipment	89,969	50,000	50,000	47,500	(2,500)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,794,672	16,613,416	16,613,416	16,543,996	(69,420)
		100	Employee Compensation					
		a)	Personal Services	38,676,451	45,032,568	41,959,735	45,449,004	3,489,269
		b)	Fringe Benefits		16,500	16,500	16,500	
	Departmental Total All Funds	200	Purchase of Services	83,336,721	131,739,944	141,234,459	148,019,600	6,785,141
		300	Materials and Supplies	6,743,566	7,178,791	7,166,680	7,407,180	240,500
		400	Equipment	1,591,192	6,851,000	1,456,000	3,528,500	2,072,500
		500	Contributions, etc.	40,589,438	45,270,000	44,325,000	45,157,000	832,000
		800	Payments to Other Funds	5,674,340	22,650,000	22,650,000	21,350,000	(1,300,000)
		900	Advances & Misc Payments	24,171,817				
			Total	200,783,525	258,738,803	258,808,374	270,927,784	12,119,410

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CITY OF PHILADELPHIA FISCAL 2012 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						
Full Funding	64,189	7,000				71,189
Pedestrian Plazas		150,000				150,000
TOTAL GENERAL FUND	**64,189**	**157,000**				**221,189**
HOTEL TAX FUND						
Projected increase in tax revenues				782,000		782,000
TOTAL HOTEL TAX FUND				**782,000**		**782,000**
GRANTS REVENUE FUND						
Changes in Funding Levels:						
New Communities Program - Main Street	(60,000)	(100,192)				(160,192)
New Communities Program - Lancaster Avenue		(1,000,000)				(1,000,000)
Keystone Opportunity Zone Coordinator Program	(2,000)	(18,000)				(20,000)
DCED - Land Use Planning		(50,000)				(50,000)
William Penn Foundation		(230,567)				(230,567)
TOTAL GRANTS REVENUE FUND	**(62,000)**	**(1,398,759)**				**(1,460,759)**
COMMUNITY DEVELOPMENT FUND						
Decreased Requirements	(51,920)	(12,500)	(5,000)			(69,420)
TOTAL COMMUNITY DEVELOPMENT FUND	**(51,920)**	**(12,500)**	**(5,000)**			**(69,420)**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: AVIATION — No. 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	3,539,000					3,539,000
Increased Facility Maintenance Costs		1,500,000				1,500,000
Information Booth Services		500,000				500,000
Ground Transportation Dispatch Services		400,000				400,000
Bus Service		580,000				580,000
Miscellaneous Engineering Services		400,000				400,000
Cooperative advertising		455,000				455,000
Air Service development		200,000				200,000
Mechanical/Electrical rehabilitation projects		500,000				500,000
Airport financial services		535,000				535,000
Snow Removal		760,000				760,000
Other Contractual Services		2,209,400				2,209,400
Lighting (Runway / Taxiway / Other)			50,000			50,000
Janitorial			55,000			55,000
Plumbing and Mechanical			60,000			60,000
Other Materials & Supplies			153,000			153,000
VALE grant eligible Ground Service equipment			2,000,000			2,000,000
Taxes				50,000		50,000
Payments to General Fund					200,000	200,000
Payments to Water Fund					500,000	500,000
Payments to Capital Fund					(2,000,000)	(2,000,000)
TOTAL AVIATION FUND	**3,539,000**	**8,039,400**	**2,318,000**	**50,000**	**(1,300,000)**	**12,646,400**
TOTAL - ALL FUNDS	**3,489,269**	**6,785,141**	**2,313,000**	**832,000**	**(1,300,000)**	**12,119,410**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: COMMERCE

No. 42

Line No.	Category	Fiscal 2010 Actual Positions 6/30/2010	Fiscal 2010 Actual Obligations	Fiscal 2011 Budgeted Positions	Fiscal 2011 Estimated Obligations	Fiscal 2011 Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Fiscal 2012 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	788	32,752,325	892	35,039,735	776	891	36,779,004	(1)	1,739,269
2	Part Time				20,000			20,000		20,000
3	Temporary and Seasonal		403,885		500,000			500,000		
4	Fees to Board Members									
5	Regular Overtime		4,245,232		5,000,000			6,750,000		1,750,000
6	Holiday Overtime		680,759		750,000			750,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		264,600		325,000			325,000		
9	Lump Sum Sep. Pmts.		241,020		175,000			175,000		
10	Sick Pay		148,630		150,000			150,000		
	Total	788	38,736,451	892	41,959,735	776	891	45,449,004	115	3,489,269
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	1,417,491	26	1,761,678	24	25	1,825,867	(1)	64,189
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.		14,426							
10	Signing Bonus Payments									
	Total	25	1,431,917	26	1,761,678	24	25	1,825,867	(1)	64,189
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 2012 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 Work with FAA to maximize federal funding for the Capacity Enhancement Program based on the Record of Decision (issued Jan. 2011) and final Economic Impact Statement (issued Aug. 2010).
7 Complete final phases of Terminals D/E modernization and expansion project by summer 2011.
8 Initiate Terminal F renovation construction by summer 2011.
9 Acquire and develop various land parcels in the vicinity of PHL for future expansion.
10 Work with FAA to maximize federal funding for the Capacity Enhancement Program based on the Record of Decision (issued Jan. 2011) and final Economic Impact Statement (issued Aug. 2010).
11 Collaborate with airlines/tenants to expand airport-wide environmental stewardship initiatives.

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	36,205,192	42,017,000	39,000,000	42,539,000	3,539,000
b)	Fringe Benefits					
200	Purchase of Services	64,003,649	72,407,000	69,748,600	77,788,000	8,039,400
300	Materials and Supplies	6,729,438	7,100,000	7,089,000	7,332,000	243,000
400	Equipment	1,501,223	6,800,000	1,405,000	3,480,000	2,075,000
500	Contributions, Indemnities and Taxes	1,683,387	3,550,000	2,605,000	2,655,000	50,000
700	Debt Service					
800	Payments to Other Funds	5,674,340	22,650,000	22,650,000	21,350,000	(1,300,000)
900	Advances and Misc. Payments					
	Total	115,797,229	154,524,000	142,497,600	155,144,000	12,646,400

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	748	850	737	850	
111	Part Time					
	Total	748	850	737	850	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	101,920	
3	Account Clerk	31,495 - 34,273	1	1	-	-	31,495	(1)
4	Administrative Assistant	34,560 - 44,429	1	2	1	2	79,908	
5	Administrative Services Supervisor	34,560 - 44,429	1	1	-	1	34,560	
6	Administrative Specialist II	34,560 - 44,429	1	1	1	1	34,560	
7	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
8	Assistant Director of Aviation	101,920 - 112,442	2	2	2	2	203,840	
9	Clerk III	33,489 - 36,452	1	1	1	-	33,489	(1)
10	Clerk Typist II	28,355 - 30,636	2	1	2	1	28,335	
11	Deputy Director/Planning & Envir. Stewardship	- - - - 124,997	1	1	1	1	124,997	
12	Deputy Director/Finance & Administration	- - - - 131,115	1	1	-	-	131,115	(1)
13	Deputy Director/Operations & Facilities	- - - - 131,115	1	1	1	1	131,115	
14	Deputy Director/Property Mgmt/Bus. Development	- - - - 124,997	1	1	1	1	124,997	
15	Deputy Director/Compliance	- - - - 101,920		1	-	-	101,920	(1)
16	Executive Assistant	55,872 - 71,836	2	2	2	1	111,744	(1)
17	Administrative Specialist I	31,339 - 40,291	1	1	-	-	31,339	(1)
18	Minority Business Enterprise Coordinator	55,872 - 71,836	1					
19	Minority Business Enterprise Deputy Director	63,926 - 82,194	1					
20	Photographic Specialist	38,913 - 42,810	1	1	1	1	42,810	
	Total, Executive		22	21	16	15	1,578,598	(6)
	BUSINESS & DEVELOPMENT							
21	Airport Properties Manager	63,926 - 82,194	1	1	1	1	82,194	
22	Airport Operations Trainee	31,339 - 40,291		2			62,678	(2)
23	Airport Properties Specialist I	34,560 - 44,429				1		
24	Airports Properties Specialist II	44,035 - 56,617	2	2	2	1	113,234	(1)
25	Airports Properties Specialist III	49,054 - 63,055	1	1	1	2	49,054	1
26	Administrative Assistant	34,560 - 44,429		1		1	44,429	
27	Clerk III	33,489 - 36,542	1		1	1		1
28	Clerk Typist II	28,335 - 30,636	1		1			
29	Data Services Support Clerk	30,584 - 33,242		1			30,584	(1)
30	Executive Assistant	55,872 - 71,836	1	1	1	1	55,872	
	Total Business & Development		7	9	7	8	438,045	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	80,607	
32	Airport Noise Abatement Program Manager	63,926 - 82,194	1	1	1	1	63,926	
33	Airport Planner	55,872 - 71,836	1	2	2	2	145,122	
34	Administrative Specialist II	44,035 - 56,617	2	2	2	2	103,634	
35	Clerk III	33,489 - 36,542	1	1	1	1	33,489	
36	Engineering Aide II (Drafting)	33,489 - 36,542	1	1	1	2	33,489	1
37	Engineering Plans Design Supervisor	44,035 - 56,617	1	1	1	1	56,617	
38	Environmental Engineer II	46,185 - 51,960		1	-	-	46,185	(1)
39	Engineering Technician II	39,948 - 43,980	1	1	-	-	39,948	(1)
40	Geographic Info. System Specialist II	44,035 - 56,617						
41	Geographic Information System Manager	63,926 - 82,194	1	1	-	1	63,926	
42	Word Processing Specialist II	30,584 - 33,242		1		1	30,584	
	Total, Planning / Environmental Stewardship		10	13	9	12	697,527	(1)
	FINANCE & ADMINISTRATION							
	ADMINISTRATIVE SUPPORT SERVICES							
43	Clerical Supervisor II	35,288 - 38,603	1	1	-	-	39,154	(1)
44	Automotive Driver	30,584 - 33,242	1	1	1	1	31,249	
45	Clerk II	28,335 - 30,636	1	1	-	-	28,335	(1)
46	Clerk III	33,489 - 36,542	-	-	1	1	33,489	
47	Clerk Typist II	28,335 - 30,636		1	-	1	28,335	
48	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	31,963	
	Total, Admin. Support Services		4	5	3	4	192,525	(1)
	FINANCE							
49	Airport Financial Services Manager	63,926 - 82,194		1	-	-	82,194	(1)
50	Accountant	37,189 - 47,818	2	2	2	3	95,636	1
51	Accountant Trainee	36,817 - 41,420		1		-	40,291	(1)
52	Accounting Transactions Supervisor	52,192 - 67,098	1	2	1	1	119,242	(1)
53	Administrative Specialist II	44,035 - 56,617	1	1	1	1	44,035	
54	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
55	Budget Officer I	49,054 - 63,055	1	1	1		63,055	
56	Budget Officer II	55,872 - 71,836	-	-	-	1	-	1
57	Clerk III	33,489 - 36,542	1	1	1	1	33,489	
58	Contracts Audit Supervisor	55,872 - 71,836	1	1	1	1	67,031	
59	Contracts Auditor II	44,035 - 56,617	1	1	1	1	52,853	
60	Dept. Accounting Systems Specialist	44,035 - 55,617	2	2	2	2	88,070	
61	Utility /Enterprise Accounting Manager	63,926 - 82,194	1	1	1	1	63,926	
62	Word Processing Specialist	30,584 - 33,242	1	1	1	1	30,584	
	Total, Finance		13	16	13	14	810,860	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PERSONNEL							
63	Asst. Director of Aviation - Admin. Services	-- - 98,800						
64	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	34,560	
65	Administrative Specialist II	44,035 - 56,617	1	2	1	2	101,486	
66	Safety Manager	59,901 - 77,013	1	1	1	1	59,901	
67	Bldg. Maintenance Group Leader	41,079 - 45,278	1		1			
68	Clerk III	33,489 - 36,542	3	3	3	3	100,467	
69	Clerk Stenographer II	30,584 - 33,242	1	1	1	1	30,584	
70	Clerk Typist II	28,335 - 30,636	1	1	1	1	28,335	
71	Departmental Human Resources Manager II	55,872 - 71,836	1	1	1	1	55,872	
72	Departmental Payroll Clerk	31,495 - 34,273	3	2	4	4	125,980	2
73	Departmental Payroll Supervisor II	36,186 - 39,657	1		1			
74	Human Resources Associate III	49,054 - 63,055	1	1	1	1	49,554	
75	Human Resources Professional	31,339 - 40,291	3	3	3	3	94,017	
76	Instructor	37,897 - 41,642		1		1	37,897	
77	Occupational Safety Technician	41,079 - 45,278		1		1	41,079	
78	Training and Development Manager	55,872 - 71,836	1	1	1	1	55,872	
	Total, Personnel		19	19	20	21	781,044	2
	TECHNICAL SERVICES							
79	Airport Administrative Manager	59,901 - 77,013	1	1	1	1	59,901	
80	Account Clerk	31,495 - 34,273	5	5	4	3	94,485	(2)
81	Administrative Specialist I	34,560- 44,429		1		-	44,429	(1)
82	Administrative Specialist II	44,035 - 56,617	2	2	2	2	101,486	
83	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
84	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	37,024	
85	Clerk III	33,489 - 36,542	2	2	3	3	100,467	1
86	Deputy City Solicitor	- - - - 91,029	1	1	1	1	91,029	
87	Departmental Aide Trainee	25,150 - 26,792	1	1	1	-	25,150	(1)
88	Departmental Aide	25,150 - 26,792				1		
89	Dept. Procurement Specialist	37,189 - 47,818	2	2	2	2	91,958	
90	Dept. Procurement Technician Supv.	55,872 - 71,836		1		1	58,872	
91	Equipment Operator I	31,495 - 34,273	1	1	1	1	32,955	
92	Heavy Equipment Operator II	37,897 - 41,642				1	41,642	
93	Financial Technician	31,339 - 40,291	1	1	1	2	31,339	1
94	Inventory Control Technician	36,991 - 40,594	2	1	2	1	36,991	
95	Procurement Specification Analyst	42,341 - 54,439	1	2	1	2	108,878	
96	Stores Manager	38,913 - 42,810	1	1	1	1	41,163	
97	Stores Supervisor	35,288 - 38,603	2	2	2	2	77,206	
98	Storesworker	31,495 - 34,273	5	7	5	6	205,638	(1)
99	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	30,584	
	Total, Technical Services		30	34	30	33	1,341,651	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COMPLIANCE							
100	Account Clerk	31,495 - 34,273		1	1	-	31,495	
101	Administrative Specialist I	31,339 - 40,291		1	1	1	31,339	
102	Administrative Specialist II	34,560 - 44,429		1	1	1	34,559	
103	Clerk III	33,489 - 36,542				1	33,489	
104	Dir. Federal Compliance & Certification-Transp.	---- 94,000		1	-	1	63,926	
105	Executive Assistant	55,872 - 71,836		1	1	1	55,872	
106	Minority Business Enterprise Coordinator	55,872 - 71,836		1	2	2	55,872	1
	Total, Compliance		-	6	6	7	306,552	1
	Total, Administration & Finance		**66**	**80**	**72**	**79**	**3,432,632**	(1)
	MARKETING & PUBLIC AFFAIRS							
107	Airport Public Affairs Manager	63,926 - 82,194	1	1	1	1	63,926	
108	Air Services Development Manager	55,872 - 71,836	1	1	1	1	55,872	
109	Airport Communications Center Operator II	33,489 - 36,542	1	1	1	1	33,489	
110	Airport Information Services Supv.	36,991 - 40,594	4	4	3	3	110,973	(1)
111	Airport Operations Trainee	31,339 - 40,291				1	31,339	
112	Airport Public Information Program Supv.	42,170 - 54,218	2	2	2	2	93,550	
113	Clerk III	33,489 - 36,542	1	1	1	1	33,489	
114	Departmental Payroll Clerk	33,489 -36,542	1	1	1	1	33,489	
115	Departmental Public Relations Supervisor	49,054 - 63,055	1	1	1	1	49,054	
116	Public Relations Specialist II	42,170 - 54,218	1	2	1	1	48,870	
117	Service Representative	30,584 - 33,242	3	3	3	4	122,336	1
118	Special Events Production Coordinator	46,313 - 59,538	1	2	1	1	51,363	(1)
	Total, Public Affairs		17	19	16	18	727,750	
	COMMUNICATIONS CENTER							
119	Airport Communications Center Operator I	30,584 - 33,242	2	2	2	2	66,484	
120	Airport Communications Center Operator II	33,489 - 36,542	20	21	20	21	703,269	
121	Airport Communications Center Supervisor I	36,991 - 40,594	3	3	3	3	121,782	
122	Airport Communication Center Manager	40,425 - 51,960	1	1	1	1	40,425	
	Total, Terminal Ops./Comm. Ctr.		26	27	26	27	931,960	
	Total, Marketing & Public Affairs		**43**	**46**	**42**	**45**	**1,659,710**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FACILITIES							
	ENGINEERING\DESIGN & CONSTRUCTION							
123	Airports Engineering Mgr. - Design/Const.	81,426 -104,699	1	1	1	1	81,426	
124	Airport Engineering Project Manager	63,926 - 82,194	1	1	1	1	70,908	
125	Airport Engineering Assistant Manager	71,207 - 91,553	2	2	2	2	142,414	
126	Civil Engineer I	46,185 - 51,960	1					
127	Civil Engineer II	50,319 - 56,617	2	3	3	3	150,957	
128	Clerk III	33,489 - 36,542			1	1	36,542	
129	Clerical Supervisor II	35,288 - 38,603			1	1	38,603	
130	Clerk Typist II	28,335 - 30,636	2	2	1	1	30,636	(1)
131	Construction Engineer I	55,872 - 71,836	1	1	1	1	63,197	
132	Construction Projects Technician III	46,752 - 51,702	1	1	1	1	46,752	
133	Design & Construction Project Manager	77,624 - 82,194	2	3	2	7	575,358	4
134	Electrical Engineer II	50,319 - 56,617	1	1	1	1	50,319	
135	Engineering Aide II	33,189 - 36,542	1	1	1	1	33,489	
136	Engineering Specialist	52,192 - 67,098	1	1	1	1	52,192	
137	Graduate Civil Engineer	-- - - 47,818		1		1	47,818	
138	Graduate Engineer (Electrical)	- - - - 47,818		1		1	47,818	
139	Mechanical Engineer I	46,185 - 51,960		1		1	46,185	
140	Mechanical Engineer II	50,319 - 56,617	1	1	1	1	50,319	
	Total, Engineering/Design & Construction		17	21	18	26	1,564,933	5
	MAINTENANCE ADMIN./JOB CONTROL							
141	Airport Maintenance Manager	71,207 - 91,553	1	1	1	1	91,553	
142	Airport Assistant Maintenance Manager	55,872 - 71,836	5	4	5	4	287,344	
143	Account Clerk	31,495 - 34,273	1	1	1	1	34,273	
144	Administrative Services Supervisor	34,560 - 44,429		1		1	34,560	
145	Building Maintenance Supervisor	38,657 - 49,703		1			49,703	
146	Clerical Supervisor II	35,288 - 38,603	1		1			
147	Clerk III	33,489 - 36,542	1	2	1	2	73,084	
148	Data Services Support Clerk	30,584 - 33,242	1		1			
149	In-Line Baggage Manager	71,207- 91,553		1		1	71,207	
150	Maintenance Coordinator	41,079 - 45,278	5	5	4	5	226,225	
151	Maintenance Coordinator Supervisor	43,663 - 48,188	1	1	1	1	48,188	
152	Service Representative	30,584 - 33,242	1	1	1	1	30,584	
153	Staff Engineer	55,872 - 71,836	1	1	1	1	55,872	
	Total, Maint. Admin./Job Control		18	19	17	18	1,002,593	

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUILDING MAINTENANCE							
154	Building Maintenance Supervisor	38,657 - 49,703	3	4	5	5	248,515	1
155	Brick Mason	35,288 - 38,603	1	1	1	1	35,288	
156	Building Maintenance Group Leader	41,079 - 45,278	5	6	5	5	226,390	(1)
157	Building Maintenance Mechanic	36,186 - 39,657	2	2	1	2	79,314	
158	Carpenter I	35,288 - 38,602	1	2	1			(2)
159	Carpenter II	36,186 - 39,657	1	1	1	2	36,186	1
160	Carpentry Group Leader	38,913 - 42,810	1	1	1	1	38,913	
161	Machinery and Equipment Mechanic	36,991 - 40,594	29	33	30	33	1,339,602	
162	Painter I	35,288 - 38,603	4	4	4	4	154,412	
163	Painter II	36,186 - 39,657	5	6	5	6	237,942	
164	Painting Group Leader I	38,913 - 42,810	3	3	3	3	128,430	
165	Sign Fabricator	36,186 - 39,657	3	3	3	3	118,971	
	Total, Building Maintenance		58	66	60	65	2,643,963	(1)
	CUSTODIAL SERVICES							
166	Custodial Operations Manager	44,532 - 57,248	1	1		1	57,248	
167	Custodial Work Crew Chief	33,489 - 36,542	28	30	26	28	1,023,176	(2)
168	Custodial Work Supervisor I	36,991 - 40,594	6	6	6	6	243,564	
169	Custodial Work Supervisor II	35,879 - 46,125	3	5	4	5	230,625	
170	Custodial Worker I	27,277 - 29,274	206	229	201	219	6,411,006	(10)
171	Custodial Worker II	29,490 - 32,001	19	21	19	21	672,021	
172	Semiskilled Laborer	30,584 - 33,242	15	14	15	15	498,630	1
173	Window Washer	31,495 - 34,273	12	14	11	13	445,549	(1)
			290	320	282	308	9,581,819	
	ELECTRICAL SERVICES							
174	Airport Electrical Services Supervisor	42,170 - 54,218	2	2	2	2	108,436	
175	Industrial Electrical Group Leader II	45,104 - 49,826	6	6	6	6	298,956	
176	Electrician I	35,288 - 38,602	1		1			
177	Electrician II	36,991 - 40,594	1		1			
178	Industrial Electrician I	42,641 - 43,980	3	5	2	5	219,900	
179	Industrial Electrician II	- - - 45,278	12	19	13	19	860,282	
180	Trades Helper (Electrical)	30,584 - 33,242	2	2	2	2	66,484	
	Total, Electrical		27	34	27	34	1,554,058	
	ELECTRONICS SERVICES							
181	Electronic Equipment Supv.3	44,085 - 56,617	2	2	2	2	113,234	
182	Electronic Technician II	41,079 - 45,278	17	18	16	18	815,004	
183	Electronic Technician Group Leader	43,663 - 48,188	4	4	4	4	174,652	
	Total, Electronics		23	24	22	24	1,102,890	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PAVEMENTS AND GROUNDS							
184	Airport Pavements/Grounds Superintendent	44,035 - 56,617	1	1	1	1	56,617	
185	Airport Pavement/ Grounds Supervisor					1		
185	Airport Pavement /Grounds Group Leader	39,948 - 43,980	6	6	6	6	263,880	
186	Custodial Worker I	27,277 - 29,274	2	2	3	2	54,554	
187	Equipment Operator II	31,495 - 34,273	15	20	14	20	685,460	
188	Heavy Equipment Operator I	36,186 - 39,657	2	3	2	19	753,483	16
189	Heavy Equipment Operator II	37,897 - 41,642	3	3	3	3	124,926	
190	Labor Crew Sub-Chief	32,492 - 35,409	2	3	2	4	141,636	1
191	Semiskilled Laborer	30,584 - 33,242	36	37	36	37	1,229,954	
	Total, Pavements &Grounds		67	75	67	93	3,310,510	18
192	**UTILITY MAINTENANCE**							
193	Building Maintenance Supervisor	38,657 - 49,703	1	1	1	1	49,703	
194	HVAC Mechanic Group Leader	41,079 - 45,278	4	4	4	4	181,112	
195	HVAC Mechanic I	35,288 - 38,603	2	1	1	1	38,603	
196	HVAC Mechanic II	38,913 - 42,810	16	22	16	20	856,200	(2)
197	Stationary Engineer	35,288 - 38,603	7	9	7	9	347,427	
	Total, Utility Maintenance		30	37	29	35	1,473,045	(2)
	OPERATIONS							
	AIRSIDE OPERATIONS							
198	Airports Operations Manager	68,291 - 87,799		2		2	34,146	
199	Airport Operations Trainee	31,339 - 40,291	2	2	1	2	62,678	
200	Airport Assistant Operations Officer	34,560 - 44,429	3	3	4	3	169,851	
201	Airport Operations Agent	36,186 - 39,657	3	9	3	9	325,674	
202	Airport Operations Supervisor	49,054 - 63,055		3		3	147,162	
203	Airport Operations Officer	44,035 - 56,617	11	8	13	8	452,936	
204	Airport Operations Superintendent	55,872 - 71,836	4	3	4	3	215,508	
205	Clerk Typist II	28,335 - 30,636		1		1	35,288	
	Total, Airside Operations		23	31	25	31	1,443,243	
	LANDSIDE OPERATIONS							
206	Administrative Technician	30,454 - 39,163	1	1			30,454	
207	Airport Administrative Trainee	31,339 - 40,391						
208	Airport Operations Agent	36,186 - 39,657		1		1	38,329	
209	Airport Assistant Operations Officer	34,560 - 44,429	1	2		2	69,120	
210	Airport Operations Officer	44,035 - 56,617	5	6	3	6	339,702	
211	Airport Operations Superintendent	55,872 - 71,836	1	1	1	1	71,836	
212	Clerical Supervisor II	28,335 - 30,636			1	1	28,335	
	Total, Landside Operations		8	11	5	11	577,776	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NORTHEAST PHILADELPHIA AIRPORT							
213	Airport Operation Superintendent	55,872 - 71,836	1	1	1	1	71,836	
214	Account Clerk	31,495 - 34,273	1		1			
215	Building Maintenance Group Leader	41,079 - 45,278	1	1	1	1	45,278	
216	Building Maintenance Mechanic	36,186 - 39,657	1	1	1	1	39,657	
217	Clerk III	33,489 - 36,542		1		1	33,489	
218	Custodial Worker II	29,490 - 32,001	1	1	1	1	29,490	
219	Equipment Operator II	34,387 - 37,561	2	3	2	4	150,244	1
220	Heavy Equipment Operator I	36,186 - 39,657		1	1	1	39,657	
221	Industrial Electrician II	- - - - 45,278		1	1	1	45,278	
222	Machinery and Equipment Mechanic	36,991 - 40,594		1		1	36,991	
223	Security Officer I	33,489 - 36,542	5	5	5	5	182,710	
224	Security Officer II	36,186 - 39,657	1	1	1	1	36,186	
225	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	33,242	
	Total, Northeast Philadelphia Airport		14	18	16	19	744,058	1
	Total, Facilities and Operations		**575**	**656**	**568**	**664**	**23,433,955**	8
	SECURITY AND SYSTEMS TECHNOLOGY							
	AIRPORT SAFETY AND SECURITY							
226	Administrative Officer	44,035 - 56,617	1	1	1	1	56,617	
227	Airport Safety and Security Manager	59,901 - 77,013	1	1	1	1	77,013	
228	Airport Operations Trainee	31,339 - 40,291	4	2	4	4	125,356	2
229	Airport Assistant Operations Officer	34,560 - 44,429	6	7	6	7	241,920	
230	Airport Communications Center Operator II	33,489 - 36,542	2	2	2	2	73,084	
231	Airport Communications Center Supervisor I	36,991 - 40,594						
232	Airport Operations Supervisor	49,054 - 63,055		1		1	49,054	
233	Airport Operations Officer	44,085 - 56,617	8	9	8	9	509,553	
234	Airport Engineering Security Manager	55,872 - 71,836		1		1	71,836	
235	Clerk III	33,489 - 36,542		1		1	36,542	
236	Clerk Typist II	28,335 - 30,636	1		1			
	Total, Airport Safety & Security		23	25	23	27	1,184,358	
	INFORMATION SYSTEMS MANAGEMENT							
237	Departmental Computer Information System Director	71,207 - 91,553	1					
238	Engineering Specialist	52,192 - 67,098	1					
	Total, Informations Systems Management		2					
	Total, Security & Systems Technology		**25**	**25**	**23**	**27**	**1,184,358**	
71-53I	**Total**		748	850	737	850	33,989,758	

CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Annual Salaries as of July 1, 2011		748	850	737	850	33,989,758	
2	Overtime (Regular and Holiday)						7,500,000	
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		748	850	737	850	42,659,758	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(120,758)	
	Total Budget Request						42,539,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	748	30,238,777	850	32,080,000	737	850	33,869,000	1,789,000	
2	Part Time				20,000			20,000		
3	Temporary and Seasonal		403,885		500,000			500,000		
4	Fees to Board Members									
5	Regular Overtime		4,245,232		5,000,000			6,750,000	1,750,000	
6	Holiday Overtime		680,759		750,000			750,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		264,600		325,000			325,000		
9	Lump Sum Sep. Pmts.		223,309		175,000			175,000		
10	Other		148,630		150,000			150,000		
	Total	748	36,205,192	850	39,000,000	737	850	42,539,000	3,539,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	54,588	75,000	70,000	75,000	5,000
205	Refuse, Garbage, Silt and Sludge Removal	376,077	437,000	412,000	437,000	25,000
209	Telephone & Communication	4,995		4,500	5,000	
210	Postal Services	32,216	34,688	33,000	35,000	2,000
211	Transportation	68,270	135,000	110,000	135,000	25,000
213	Employee Relocation					
215	Licenses, Permits & Inspection Charges	52,122	90,000	90,000	90,000	
216	Commercial off the Shelf Software Licenses	213,070				
220	Electric Current	2,600	7,000	5,100	5,000	(100)
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	35,922	55,000	55,000	55,000	
231	Overtime Meals	25,389	15,000	32,000	32,000	
240	Advertising & Promotional Activities	228,731	632,000	652,000	1,070,000	418,000
250	Professional Services	12,017,602	16,985,000	15,035,000	17,460,000	2,425,000
251	Professional Svcs. - Information Technology	4,520,773		110,000	125,000	15,000
252	Accounting & Auditing Services	1,871,711	2,425,000	2,290,000	3,225,000	935,000
253	Legal Services	12,390	225,000	225,000	325,000	100,000
254	Mental Health & Mental Retardation Services	135,000	150,000	150,000	150,000	
255	Dues	207,908	240,000	240,000	240,000	
256	Seminar & Training Sessions	35,587	125,000	75,000	125,000	50,000
257	Architectural & Engineering Services	6,841,825	8,425,000	8,300,000	8,700,000	400,000
258	Court Reporters		2,000	2,000	2,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	18,265,813	19,653,944	19,653,000	21,750,000	2,097,000
261	Repaving, Repairing & Resurfacing Streets		1,928,683	1,925,000	1,925,000	
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	498,983		50,000	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	1,350,620	1,942,000	730,000	757,000	27,000
285	Rents - Other	17,151,457	18,824,685	19,500,000	21,000,000	1,500,000
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	64,003,649	72,407,000	69,748,600	77,788,000	8,039,400

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	1,714	3,000	3,000	3,000	
302	Animal, Livestock & Marine	2,068	5,000	4,000	5,000	1,000
303	Bakeshop, Dining Room & Kitchen	69				
304	Books & Other Publications	45,773	90,000	75,000	90,000	15,000
305	Building & Construction	595,290	425,000	425,000	425,000	
307	Chemicals & Gases	1,283,119	1,200,000	1,185,000	1,185,000	
308	Dry Goods, Notions & Wearing Apparel	265,262	239,000	318,000	353,000	35,000
310	Electrical & Communication	1,453,510	1,700,000	1,600,000	1,650,000	50,000
311	General Equipment & Machinery	51,485	85,000	85,000	85,000	
312	Fire Fighting & Safety	120,962	130,000	130,000	130,000	
313	Food	1,207	5,000	3,000	5,000	2,000
314	Fuel - Heating & Cooling	500,000	100,000	505,000	505,000	
316	General Hardware & Minor Tools	345,436	461,000	436,000	456,000	20,000
317	Hospital & Laboratory	979				
318	Janitorial, Laundry & Household	1,221,014	1,315,000	1,260,000	1,315,000	55,000
319	Nautical & Aeronautical	9,969	20,000	15,000	20,000	5,000
320	Office Materials & Supplies	67,358	120,000	120,000	120,000	
322	Small Power Tools & Hand Tools	83,430	90,000	90,000	90,000	
323	Plumbing, AC & Space Heating	594,005	775,000	690,000	750,000	60,000
324	Precision, Photographic & Artists	46,940	70,000	70,000	70,000	
325	Printing	34,874	175,000	48,000	48,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories		2,000	2,000	2,000	
335	Lubricants	780				
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	4,194	90,000	25,000	25,000	
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	6,729,438	7,100,000	7,089,000	7,332,000	243,000
	Schedule 400 - Equipment					
401	Agricultural & Botanical	5,019	25,000	20,000	25,000	5,000
403	Bakeshop, dining Room and Kitchen	614	25,000	15,000	25,000	
405	Construction, Dredging & Conveying		40,000	30,000	40,000	
410	Electrical, Lighting & Communications	45,989	300,000	300,000	300,000	
411	General Equipment & Machinery	5,090	5,140,000	640,000	2,640,000	2,000,000
412	Fire Fighting & Emergency	5,911	45,000	45,000	45,000	
418	Janitorial & Laundry	315,967	45,000	45,000	45,000	
419	Nautical and Aeronautical		45,000	45,000	45,000	
420	Office Equipment	750,412	905,000	35,000	35,000	
423	Plumbing, AC & Space Heating	3,881	10,000	10,000	10,000	
424	Precision, Photographic & Artists	5,295	20,000	20,000	20,000	
427	Computer Equipment & Peripherals	318,583		50,000	50,000	
428	Vehicles					
430	Furniture & Furnishings	44,462	200,000	150,000	200,000	50,000
499	Other Equipment (not otherwise classified)					
	Total	1,501,223	6,800,000	1,405,000	3,480,000	2,075,000

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	811,291	3,299,000	2,354,000	2,404,000	50,000
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
561	Auto - Motor Vehicle	75,000				
581	Civil Rights	147,598				
584	Employee Claims	233				
587	Towing - Other					
588	Civil Rights Claims					
589	Other Misc. Claims	649,264	250,000	250,000	250,000	
	Total	1,683,386	3,550,000	2,605,000	2,655,000	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	3,736,769	3,900,000	3,900,000	4,100,000	200,000
803	Payments to Water Fund	1,937,571	3,750,000	3,750,000	4,250,000	500,000
804	Payments to Capital Projects Fund		15,000,000	15,000,000	13,000,000	(2,000,000)
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	5,674,340	22,650,000	22,650,000	21,350,000	(1,300,000)
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	25,539,954	28,212,000	26,427,000	30,352,000	3,925,000
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				
	SEABURY AIRLINE PLANNING; INTERVISTAS	225,000	450,000	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	71,000	200,000	200,000	APPRAISAL SERVICES
	AUDIO VISUAL COMM., VIDEO MONITORING	95,000	125,000	125,000	AUDIO VISUAL SERVICES
	BOND REMARKETING FEES		350,000	650,000	BOND REMARKETING FEES
	TO BE DETERMINED BY RFP			200,000	CONCESSION REVIEW CONSULTANT
	TO BE DETERMINED BY RFP		125,000	125,000	CONTRACTED ADVERTISING SERVICES
	VARIOUS- DETERMINED BY RFP	55,000	275,000	425,000	CONTRACTED TRAINING SERVICES
	KEN WEEDEN	50,000	75,000	75,000	DBE CONSULTANT
	GALLINI HERMAN; PORTFOLIO	125,000	125,000	125,000	DESIGN\GRAPHICS SERVICES \ ANNUAL REPORT
	DRUGSCAN INC.	15,808	25,000	25,000	DRUG SCREENING
	TSA	175,000	250,000	250,000	EMPLOYEE FINGERPRINTING SERVICES
	SHOWCASE; NORMA MICHAELS ENT.	50,000	80,000	80,000	ENTERTAINMENT SERVICES
	SPENCER STUART	100,000	100,000		EXECUTIVE SEARCH CONSULTANT
	CARLANO; ATELIER ART SERV.; GRAPEVINE		50,000	50,000	EXHIBITION & DISPLAY SERVICES
	JACOBS; BATES	325,000			GENERAL AIRPORT CONSULTANT
	PARKWAY	4,939,880	5,400,000	5,800,000	GROUND TRANSPORTATION DISPATCH SERV.
	PARKWAY	2,828,156	3,250,000	3,750,000	INFORMATION BOOTH SERVICES
	A.A.A.E.	75,000	75,000	75,000	INTERACTIVE OPERATIONS TRAINING
	TO BE DETERMINED BY RFP		125,000	250,000	LOBBYING SERVICES
	AVK CONSULTING	75,000	75,000	75,000	MISC. PROPERTIES-RELATED SERVICES
	A.A.A.E.			250,000	NATIONAL AVIATION CONFERENCE
	TO BE DETERMINED BY RFP		200,000	200,000	OTHER PROFESSIONAL SERVICES
	SEPTA	805,000	500,000	500,000	PHL COMPASS PROGRAM
	U.S. DOSIMETRY TECHNOLOGY		5,000	5,000	RADIATION BADGES
	3R CONSULTING; CLEAN AIRPORT PARTNERS		100,000	100,000	RECYCLING SUPPORT SERVICES
	OBSERVATION TECHNOLOGIES		50,000	50,000	TRAFFIC INFO / RW 17-35 RIVERWATCH SUPPORT
	SCOTLAND YARD; KELLY	1,142,959	1,300,000	1,400,000	SECURITY GUARD SERVICES
	A.A.A.E.		150,000	150,000	SECURITY TRAINING MODULES
	CDR FINANCIAL PRODUCTS	15,000	50,000	50,000	SWAP ASSET MANAGEMENT
	CLEAN RENTAL	600,000	600,000	600,000	UNIFORM RENTAL
	PHILA. ANIMAL HOSPITAL	25,000	15,000	15,000	VETERINARY SERVICES
	METEORLOGIX	31,260	35,000	35,000	WEATHER FORECASTING SERVICE
	U.S. DEPT OF AGRICULTURE	163,000	175,000	175,000	WILDLIFE CONTROL SERVICES
	OTHER	30,539	200,000	250,000	
		12,017,602	15,035,000	17,460,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
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.
251	DATA PROCESSING SERVICES				
	ELLIOT LEWIS CORP	4,424,000			COMPUTER INFO. SERVICES
	PICTOMETRY INT'L/ METASOURCE, LLC	9,772	15,000	15,000	GIS IMAGING SERVICES
	FUSEIDEAS, LLC	65,000	85,000	100,000	WEBSITE/HOST DEVELOPMENT
	TO BE DETERMINED BY RFP	22,001	10,000	10,000	OTHER DATA PROCESSING SERVICES
		4,520,773	110,000	125,000	
252	ACCOUNTING AND AUDITING				
	ZWEIG, RAMICK ; MAYER HOFFMAN	135,000	140,000	180,000	AUDITING SERVICES
	JACOBS; BATES	262,500	500,000	1,100,000	FINANCIAL CONSULTING SERVICES
	FITCH, MOODY INVESTORS	24,500	75,000	120,000	REVENUE BOND FISCAL AGENT SERVICES
	JP MORGAN CHASE BANK	104,199	150,000	400,000	REMARKETING AGENT FEES
	TD BANK, WACHOVIA BANK	1,336,384	1,400,000	1,400,000	LETTERS OF CREDIT/COMMITMENT FEES
	TO BE DETERMINED BY RFP	9,128	25,000	25,000	OTHER
		1,871,711	2,290,000	3,225,000	
253	LEGAL SERVICES				
	TO BE DETERMINED BY RFP		100,000	100,000	BANKRUPTCY PROCEEDINGS
	TO BE DETERMINED BY RFP	12,390	100,000	200,000	LEGAL SERVICES
	TO BE DETERMINED BY RFP		25,000	25,000	MISCELLANEOUS
		12,390	225,000	325,000	
254	MENTAL HEALTH SERVICES				
	MENTAL HEALTH ASSOCIATION OF SE PA	135,000	150,000	150,000	
255	DUES				
	A.A.A.E., ACI & Executive Dues	207,908	200,000	200,000	
	Other		40,000	40,000	
	Total	207,908	240,000	240,000	
256	SEMINARS AND TRAINING SESSIONS				
	Training Services & Seminars	35,587	75,000	125,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
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.
257	ARCHITECTURAL & ENGINEERING				
	KELLY-MAIELLO; TRANSYSTEM CORP, TPD	400,000	500,000	500,000	ARCHITECTURAL
	URBAN ENGINEERS; DMJM-HARRIS	750,000	800,000	800,000	CIVIL
	GRANARY ASSOCIATES; TBD		500,000	500,000	CONSTRUCTION MANAGEMENT
	WESTON; DUFFIELD;AECOM TECH.,TRC ENG.	950,500	750,000	750,000	ENVIRONMENTAL
	JACOBS CONSULTANTS	179,325	200,000	200,000	ENVIRONMENTAL MANAGEMENT SYSTEM
	TO BE DETERMINED BY RFP		50,000	50,000	INTERIOR DESIGN
	ANG; ARORA; RC BURNS; HNTB	785,000	1,300,000	1,300,000	MECHANICAL/ELECTRICAL
	MICHAEL BAKER	340,000	300,000	300,000	ON-CALL ROOFING
	DMJM AVIATION; URBAN	575,000	800,000	900,000	PLANNING
	HILL INTERNATIONAL	2,000,000	2,200,000	2,500,000	PROGRAM MANAGEMENT
	KELLOGG, BROWN & ROOT; ARORA; PSE	712,000	750,000	750,000	SECURITY TECHNOLOGY SERVICES
	TO BE DETERMINED BY RFP	50,000	50,000	50,000	TELECOMMUNICATIONS
	OTHER	100,000	100,000	100,000	
		6,841,825	8,300,000	8,700,000	
258	COURT REPORTERS				
	TO BE DETERMINED		2,000	2,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
202	JANITORIAL SERVICES					
	Window Washing Services		44,700	50,000	50,000	
	Miscellaneous Janitorial Services		9,888	20,000	25,000	5,000
	Total		54,588	70,000	75,000	5,000
205	REFUSE, GARBAGE, SILT & SLUDGE REMOVAL					
	Debris Removal		45,000	50,000	50,000	
	Hazardous Waste Removal		39,570	50,000	50,000	
	International Terminal Trash		102,000	103,000	103,000	
	Disposal Services - Streets Department		105,731	125,000	150,000	25,000
	Lamp Disposal		34,220	24,000	24,000	
	Recycling Program		27,995	40,000	40,000	
	Other		21,561	20,000	20,000	
	Total		376,077	412,000	437,000	25,000
211	TRANSPORTATION					
	Conferences, Seminars, Training, Other		68,270	110,000	135,000	
215	LICENSES PERMITS INESPCTIONS		52,122	90,000	90,000	
230	MEALS					
	Official Entertaining; Snow Vouchers		35,922	55,000	55,000	
240	ADVERTISING AND PROMOTIONAL ACTIVITIES					
	Announcements For Pending Project Blds		44,632	120,000	120,000	
	Welcome America Brochure		50,000	100,000	100,000	
	Cooperative Airline Advertising		21,000	45,000	500,000	455,000
	Philadelphia Convention & Visitors Bureau			100,000	100,000	
	Public Affairs Advertising		52,398	175,000	175,000	
	Regional Affairs Council			12,000	25,000	13,000
	Philadelphia Mural Arts		50,000	50,000		(50,000)
	Other		10,701	50,000	50,000	
	Total		228,731	652,000	1,070,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	REPAIR & MAINTENANCE CHARGES					
	Access Control System		166,640	200,000	200,000	
	Arts & Exhibitions program		450,000	450,000	450,000	
	Boiler/Hot Water/Water Treatment Maint		830,027	50,000	50,000	
	Emergency Generator Maintenance		79,130	65,000	65,000	
	Facility Maintenance Contract - Sys		14,451,821	14,697,944	16,197,944	1,500,000
	Fire Extinguisher Service		62,006	110,000	110,000	
	Landscaping program		900,000	950,000	950,000	
	Life Safety System		211,200	250,000	250,000	
	PNE Maintenance		26,960	30,000	30,000	
	Project - Building Repairs			500,000	1,000,000	500,000
	Project - Mechanical Systems Repair			500,000	500,000	
	Project - Electrical System Repair			500,000	500,000	
	Repairs to Leased Small Equipment		516,194	350,000	350,000	
	Runway Surface Systems		20,500	100,000	100,000	
	Specialized Marking and Painting Svcs			35,000	35,000	
	TAC System		150,000	208,000	208,000	
	Video Systems		380,000	200,000	200,000	
	Other		21,335	457,056	554,056	97,000
			18,265,813	19,653,000	21,750,000	2,097,000
261	OTHER REPAVING, REPAIRING					
	Emergency Paving Airfield			750,000	750,000	
	Emergency Paving Roadway			750,000	750,000	
	Repaving/Repairing, PNE			75,000	75,000	
	Project - Paving / Taxiways			50,000	50,000	
	Project - Rebudgeted			300,000	300,000	
	Total			1,925,000	1,925,000	
266	MAINT. - COMPUTER HARDWARE & SOFTWARE					
	Facilities Software Maintenance		315,553			
	Oracle		23,815			
	Desktop Support		49,300			
	Infax support		40,000	40,000	40,000	
	Other		70,315	10,000	25,000	15,000
	Total		498,983	50,000	65,000	15,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department Commerce	No. 42	Division Aviation			No. 02
Program Economic Development	No. 111	Fund Aviation			No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
284	RENTAL, OFFICE FACILITIES					
	KB II [International Plaza]		639,009	700,000	725,000	25,000
	Mercy Eastwick		711,611	30,000	32,000	2,000
	Total		1,350,620	730,000	757,000	27,000
285	RENTALS					
	Airport Bus Service		8,462,785	10,420,000	11,000,000	580,000
	Mophead / Walk-Off Mat Service		81,637	85,000	95,000	10,000
	Small Equipment Rental			250,000	400,000	150,000
	Snow Melters Lease		4,626,294	5,000,000	5,000,000	
	Snow Removal		3,168,170	3,500,000	4,000,000	500,000
	Runway 9R Safety Zone		95,000	95,000	95,000	
	Other Rental		717,571	150,000	410,000	260,000
	Total		17,151,457	19,500,000	21,000,000	1,500,000
304	BOOK & PUBLICATION					
	Books, publications, training materials		45,773	75,000	90,000	15,000
305	BUILDING AND CONSTRUCTION					
	Asphalt, AC20, Cold Patch, Roofing		12,000	8,000	8,000	
	Concrete, Cement, Mortar, Bricks, etc.		35,000	35,000	35,000	
	Film for electronic cutting machine		40,000	44,000	44,000	
	General Hardware Supplies		85,000	26,000	26,000	
	Lumber		7,000	25,000	25,000	
	Metals, Steel Stock, Fencing		18,000	12,000	12,000	
	Paint, Paint Supplies, Acrylics,		122,802	215,000	215,000	
	Sand, Runway		100,000	40,000	40,000	
	Tiles, Panels, Partitions, Flooring		10,000	10,000	10,000	
	Other		165,488	10,000	10,000	
	Total		595,290	425,000	425,000	
307	CHEMICALS AND GASES					
	Foam, AFFF, XI-3, Purple K		24,000	15,000	15,000	
	Liquid Runway De-Icer		741,969	675,000	675,000	
	Propane Gas		60,000	5,000	5,000	
	Sodium Chloride / Calcium Chloride		392,131	395,000	395,000	
	Urea De-Icer		40,000	65,000	65,000	
	Other		25,019	30,000	30,000	
	Total		1,283,119	1,185,000	1,185,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
308	DRY GOODS, NOTIONS & WEARING APPAREL					
	Distressed Passengers Program supplies		102,231	110,000	110,000	
	Promotional Items		126,525	120,000	120,000	
	Security badges		13,130	28,000	28,000	
	Uniforms, safety gloves & shoes		4,000	50,000	95,000	45,000
	Other		19,376	10,000	10,000	
	Total		265,262	318,000	353,000	35,000
310	ELECTRICAL AND COMMUNICATION					
	Ballasts, Breakers, Electrical Supplies		309,000	450,000	450,000	
	Communication System Parts/Supplies		98,000	100,000	100,000	
	Electric Motors		32,000	25,000	25,000	
	Lamps, Aeronautical, Incandescent, Other		655,000	675,000	725,000	50,000
	Vasi, Papi, Reil Indicators, Airfield Signs		68,000	90,000	90,000	
	Runway, Ramp, Taxiway Lighting parts		244,000	250,000	250,000	
	Other		47,510	10,000	10,000	
	Total		1,453,510	1,600,000	1,650,000	50,000
311	GENERAL EQUIPMENT AND MACHINERY					
	Blower & Motor Bearings		5,000	20,000	20,000	
	Pump Parts		36,000	50,000	50,000	
	Gas Monitoring Equipment		5,000	10,000	10,000	
	Other		5,485	5,000	5,000	
	Total		51,485	85,000	85,000	
312	FIRE FIGHTING & SAFETY					
	Fire Safety Equipment, parts, supplies		44,040	90,000	90,000	
	Leak & spill supplies		13,341	20,000	20,000	
	Other		63,581	20,000	20,000	
	Total		120,962	130,000	130,000	
314	FUEL (HEATING AND LIGHTING)					
	Fuel Oil #2 (PIA)		500,000	500,000	500,000	
	Fuel Oil #2 (PNE)			5,000	5,000	
	Other					
	Total		500,000	505,000	505,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department Commerce	No. 42	Division Aviation			No. 02
Program Economic Development	No. 111	Fund Aviation			No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
316	GENERAL HARDWARE, TOOLS					
	Automated Gate Openers		98,500	120,000	120,000	
	Door And Door Parts		86,063	100,000	120,000	20,000
	Hand And Electric Tools And Parts		16,036	25,000	25,000	
	Keys, Locks, Key Blanks		98,000	75,000	75,000	
	Replacement of Trash Receptacles		24,066	50,000	50,000	
	Other		22,771	66,000	66,000	
	Total		345,436	436,000	456,000	20,000
318	JANITORIAL, LAUNDRY, HOUSEHOLD					
	Brushes, Mops, Plastic Bags		165,987	100,000	100,000	
	Cleaning Solvents, Polishes, Soaps		196,924	200,000	200,000	
	Toilet Tissue, Paper Towels, Hand Soap, etc.		761,664	825,000	880,000	55,000
	Trash Carts, Custodial Carts, Parts		80,000	85,000	85,000	
	Other		16,439	50,000	50,000	
	Total		1,221,014	1,260,000	1,315,000	55,000
320	OFFICE MATERIALS & SUPPLIES					
	Office supplies - warehouse		41,000	98,000	98,000	
	Xerox EGR Paper		11,094	10,000	10,000	
	Other		15,264	12,000	12,000	
	Total		67,358	120,000	120,000	
322	SMALL POWER TOOLS & HAND TOOLS		83,430	90,000	90,000	
323	PLUMBING, AIR CONDITIONING, SPACE HEATING					
	Boiler Parts		168,629	170,000	170,000	
	Compressors And Compressor Parts		32,223	25,000	35,000	10,000
	HVAC Belts		3,805	5,000	5,000	
	Parts, HVAC, rooftop Units		147,750	200,000	250,000	50,000
	Plumbing Parts		168,500	250,000	250,000	
	Pump Parts		15,728	25,000	25,000	
	Other		57,370	15,000	15,000	
	Total		594,005	690,000	750,000	60,000
324	PRECISION, PHOTOGRAPHIC & ARTISTS		46,940	70,000	70,000	
410	ELECTRICAL & COMMUNICATION					
	Electric motors		32,000	25,000	25,000	
	Defibrulation pads		6,336	25,000	25,000	
	FIDS monitors			50,000	50,000	
	Radios			50,000	50,000	
	Security related equipment		5,290	125,000	125,000	
	Other		2,363	25,000	25,000	
	Total		45,989	300,000	300,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
411	GENERAL EQUIPMENT & MACHINERY					
	GSE Chargers			500,000	2,500,000	2,000,000
	Other		5,090	140,000	140,000	
	Total		5,090	640,000	2,640,000	2,000,000
418	JANITORIAL & LAUNDRY		315,967	45,000	45,000	
420	OFFICE EQUIPMENT					
	CISM hardware		732,500			
	Other Office Equipment		17,912	35,000	35,000	
	Total		750,412	35,000	35,000	
427	COMPUTER EQUIPMENT & PERIPHERALS		318,583	50,000	50,000	
430	OFFICE EQUIPMENT					
	Office Furnishings		44,462	150,000	200,000	50,000
515	TAXES					
	Fixed Annual Payments			1,500,000	1,500,000	
	Other Real Estate Taxes		811,291	850,000	900,000	50,000
	Other			4,000	4,000	
	Total		811,291	2,354,000	2,404,000	50,000
589	INDEMNITIES					
	Other		649,264	250,000	250,000	
	Total		649,264	250,000	250,000	
801	PAYMENTS TO GENERAL FUND					
	Other		3,736,769	3,900,000	4,100,000	200,000
	Total		3,736,769	3,900,000	4,100,000	200,000
803	PAYMENTS TO WATER FUND					
	Stormwater and usage charges		1,937,571	3,750,000	4,250,000	500,000
	Total		1,937,571	3,750,000	4,250,000	500,000
804	PAYMENTS TO CAPITAL FUND					
	Pay as You Go projects			15,000,000	13,000,000	(2,000,000)
	Total			15,000,000	13,000,000	(2,000,000)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111		

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	2,471,259	3,015,568	2,959,735	2,910,004	(49,731)
b)	Fringe Benefits		16,500	16,500	16,500	
200	Purchase of Services	14,578,502	53,605,722	65,758,637	64,150,600	(1,608,037)
300	Materials and Supplies	14,128	78,791	77,680	75,180	(2,500)
400	Equipment	89,969	51,000	51,000	48,500	(2,500)
500	Contributions, Indemnities and Taxes	38,906,051	41,720,000	41,720,000	42,502,000	782,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments	24,171,817				
	Total	80,231,726	98,487,581	110,583,552	109,702,784	(880,768)

Summary by Fund

Fund No. (1)	Fund (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)
01	General	27,320,574	18,642,662	18,496,956	18,718,145	221,189
07	Hotel Tax	38,986,051	41,720,000	41,720,000	42,502,000	782,000
08	Grants Revenue	12,884,999	27,238,725	39,480,402	38,019,643	(1,460,759)
10	Community Development	1,040,102	10,886,194	10,886,194	10,462,996	(423,198)
	Total	80,231,726	98,487,581	110,583,552	109,702,784	(880,768)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	25	26	24	25	(1)
10	Community Development	15	16	15	16	
	Total Full Time	40	42	39	41	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 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 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)
100	Employee Compensation					
a)	Personal Services	1,431,917	1,817,402	1,761,678	1,825,867	64,189
b)	Fringe Benefits					
200	Purchase of Services	1,704,978	16,797,495	16,708,624	16,865,624	157,000
300	Materials and Supplies	11,862	27,765	26,654	26,654	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments	24,171,817				
	Total	27,320,574	18,642,662	18,496,956	18,718,145	221,189

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	25	26	24	25	(1)
111	Part Time					
	Total	25	26	24	25	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Accountant	49,443		1		1	49,443	
2	Administrative Officer	44,035 - 56,617	1	1	1	1	51,544	
3	Assistant Managing Director	41,600 - 85,980	5	5	4	6	486,687	1
4	Chief of Staff	110,000						
5	Clerk Typist II	28,335 - 30,636	1	1	1	1	30,787	
6	Deputy Mayor for Economic Development	185,000	1	1	1	1	152,000	
7	Deputy Director - Finance and Administration	125,000	1	1	1	1	125,000	
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	Executive Assistant	41,600 - 73,061	2	2	1	1	73,061	(1)
11	Information Analyst III	64,480	1	1	2	1	64,480	
12	Industrial Developoment Manager	85,980	1	1	1			(1)
13	Minority Business Enterprise Specialist I	34,560 - 44,429	1	1				(1)
14	Minority Business Enterprise Specialist II	47,263 - 51,900	5	5	6	6	298,508	1
15	Minority Business Enterprise Deputy Director	59,179 - 82,194	1	1	1	1	64,951	
16	OEO Executive Director	135,000	1	1	1	1	135,000	
17	Senior Deputy Director of Commerce	128,544	1	1	1	1	128,544	
18	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	31,970	
	Transfer to Community Development						(81,108)	
Total Gross Requirements			25	26	24	25	1,825,867	(1)
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
Total Budget Request							1,825,867	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,417,491	26	1,761,678	24	25	1,825,867	64,189	(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.		14,426							
10	Signing Bonus Payments									
	Total	25	1,431,917	26	1,761,678	24	25	1,825,867	64,189	(1)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	3,308				
210	Postal Services	294	2,000	1,500	1,500	
211	Transportation	1,198	2,000			
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	145	145	145	145	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	161	300	300	300	
231	Overtime Meals					
240	Advertising & Promotional Activities		6,000	1,372	1,372	
250	Professional Services	1,677,476	1,769,386	1,689,143	1,846,143	157,000
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	1,333				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,045	4,630	3,130	3,130	
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		15,000,000	15,000,000	15,000,000	
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	16,918	13,034	13,034	13,034	
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	1,704,978	16,797,495	16,708,624	16,865,624	157,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,592	4,000	2,889	2,889	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	242	242	242	242	
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	7,738	20,523	20,523	20,523	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	1,290	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)					
	Total	11,862	27,765	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 2012 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 (1)	Description (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)
	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	Other Miscellaneous Claims					
	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 Waterl 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	24,171,817				
	Total	24,171,817				

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,677,476	1,769,386	1,689,143	1,846,143	157,000
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	International Visitors Council	162,000	162,000	162,000	International Economic Development
250	PIDC	1,452,386	1,372,143	1,372,143	Economic Stimulus
250	Econsult	60,000	75,000	75,000	OEO Disparity Study
250	Avenue of the Arts		80,000	80,000	Program Management & Promotional Services
250	TBD			150,000	Pedestrian Plazas
250	Miscellaneous	90		7,000	
	Total	1,674,476	1,689,143	1,846,143	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund HOTEL TAX	No. 07

Major Objectives

Summary by Class

Class	Description	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)
100	Employee Compensation					
a)	Personal Services	80,000				
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	38,906,051	41,720,000	41,720,000	42,502,000	782,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	38,986,051	41,720,000	41,720,000	42,502,000	782,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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 (1)	Description (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)
	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	38,906,051	41,720,000	41,720,000	42,502,000	782,000
	Total	38,906,051	41,720,000	41,720,000	42,502,000	782,000
	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 Waterl 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 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GRANTS REVENUE	No. 08

Major Objectives

Summary by Class

Class	Description	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)
100	Employee Compensation					
a)	Personal Services	91,286	159,750	159,641	97,641	(62,000)
b)	Fringe Benefits		16,500	16,500	16,500	
200	Purchase of Services	12,793,713	27,060,449	39,302,235	37,903,476	(1,398,759)
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	12,884,999	27,238,725	39,480,402	38,019,643	(1,460,759)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	120,280	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	120,280	297,000	297,000	297,000	

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	120,280	297,000	297,000	297,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	120,280	297,000			

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2010 - June 30, 2012	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Environmental Assessmant and Remediation

Summary by Class

Class (1)	Description (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 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	79,686	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	79,686	300,000	300,000	300,000	

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					
200	State	79,686	300,000	300,000	300,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	79,686	300,000	300,000	300,000	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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*	UDAG - Ritz Carlton	G42396
	State	Award Period	Type of Grant
	Other Govt.		
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (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 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	3,091,012				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,091,012				

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	3,091,012				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,091,012				

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2012	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Rebuilding and preservation of Philadelphia's Neighborhoods

Summary by Class

Class (1)	Description (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 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		600,000	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		600,000	1,421,445	1,421,445	

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					
200	State					
300	Other Governments		600,000	1,421,445	1,421,445	
400	Local (Non-Governmental)					
	Total		600,000	1,421,445	1,421,445	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2012	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	33,811	100,000	100,000	40,000	(60,000)
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	499,808	1,100,000	600,192	500,000	(100,192)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	533,619	1,200,000	700,192	540,000	(160,192)

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					
200	State	533,619	1,200,000	700,192	540,000	(160,192)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	533,619	1,200,000	700,192	540,000	(160,192)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 - Lancaster Avenue	G42556
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2005 - June 30, 2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Streetscape Project on Lancaster Avenue between 38th and 57th Street

Summary by Class

Class (1)	Description (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 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	1,000,000	1,000,000	1,000,000		(1,000,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,000,000	1,000,000	1,000,000		(1,000,000)

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					
200	State	1,000,000	1,000,000	1,000,000		(1,000,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,000,000	1,000,000	1,000,000		(1,000,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2009 - November 15, 2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Environmental Assessment and Remediation

Summary by Class

Class (1)	Description (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 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	2,053,245	7,750,000	5,750,000	5,750,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,053,245	7,750,000	5,750,000	5,750,000	

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	2,053,245	7,750,000	5,750,000	5,750,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,053,245	7,750,000	5,750,000	5,750,000	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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					
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. @ 6/30/10 (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					

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FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			2,000		(2,000)
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			18,000		(18,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			20,000		(20,000)

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					
200	State			20,000		(20,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total			20,000		(20,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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, 2012	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Revitalization of older Historic Philadelphia Neighborhoods

Summary by Class

Class (1)	Description (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 a)	Personal Services	45,367	35,000	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	45,367	35,000	45,000	45,000	

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					
200	State	45,367	35,000	45,000	45,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	45,367	35,000	45,000	45,000	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	12,108	24,750	12,641	12,641	
100 b)	Fringe Benefits - Total		16,500	16,500	16,500	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		469	469	469	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		1,002	1,002	1,002	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions		5,001	5,001	5,001	
	Class 192 - FICA		2,535	2,535	2,535	
	Class 193 - Health / Medical		7,377	7,377	7,377	
	Class 194 - Group Life		41	41	41	
	Class 195 - Group Legal		75	75	75	
200	Purchase of Services	5,708,500	5,713,449	5,638,142	5,638,142	
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	5,720,608	5,756,725	5,669,309	5,669,309	

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	5,720,608	5,756,725	5,669,309	5,669,309	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	5,720,608	5,756,725	5,669,309	5,669,309	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	05
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - Energey Efficiency and Conservation Block Grant - Retrofit	G42754
	State	Award Period	Type of Grant
	Other Govt.	June 3, 2010 - June 2, 2013	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (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 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			13,646,889	13,646,889	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			13,646,889	13,646,889	

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			13,646,889	13,646,889	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			13,646,889	13,646,889	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	50,000		(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	50,000		(50,000)

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					
200	State		50,000	50,000		(50,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total		50,000	50,000		(50,000)

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					

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FISCAL 2012 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 - Enterprise Heights	G42901
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2009 - June 30, 2010	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Redevelopment of the Enterprise Heights Project

Summary by Class

Class (1)	Description (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 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	75,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	75,000				

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					
200	State	75,000				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	75,000				

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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	William Penn	G42L17
	State	Award Period	Type of Grant
	Other Govt.	March 3, 2009 - March 2, 2011	Advance & Reimbursement
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

Redesign and improvement for the City permit process

Summary by Class

Class (1)	Description (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 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	166,182	250,000	230,567		(230,567)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	166,182	250,000	230,567		(230,567)

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	166,182	250,000	230,567		(230,567)
	Total	166,182	250,000	230,567		(230,567)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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		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. @ 6/30/10 (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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	868,056	1,038,416	1,038,416	986,496	(51,920)
b)	Fringe Benefits					
200	Purchase of Services	79,811	9,747,778	9,747,778	9,381,500	(366,278)
300	Materials and Supplies	2,266	50,000	50,000	47,500	(2,500)
400	Equipment	89,969	50,000	50,000	47,500	(2,500)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,040,102	10,886,194	10,886,194	10,462,996	(423,198)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	15	16	15	16	
111	Part Time					
	Total	15	16	15	16	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	1	2	85,701	
4	Commercial Corridor Business Organizer	51,403	1	1	1	1	51,403	
5	Contract Auditor II	56,617						
6	Contracts Audit Supervisor	61,293	1	1	1	1	61,293	
7	Contracts Manager	52,945	1	1	1	1	52,945	
8	Director of Economic Development	93,784	1	1	1	1	93,784	
9	Economic Development Contract Administrator	71,000 - 73,461	2	2	2	2	144,461	
10	Economic Development Program Specialist	56,617						
11	Fiscal Manager	49,416	1	1	1	1	49,416	
12	Immigrant Communities	68,000	1	1	1	1	68,000	
13	Program Manager	47,267	1	1	1	1	47,267	
14	Project Manager II	52,162	1	1	1	1	52,162	
15	Senior Manager - Economic Development Initiatives	69,928	1	1	1	1	69,928	
16	Senior Manager - Special Projects	69,928	1	1	1	1	69,928	
	Transfer from General Fund						81,108	
	Transfer to Grants Fund						(34,814)	
Total Gross Requirements			15	16	15	16	986,496	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						986,496	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	864,771	16	1,038,416	15	16	986,496	(51,920)	(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.		3,285							
10	Signing Bonus Payments									
	Total	15	868,056	16	1,038,416	15	16	986,496	(51,920)	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	208				
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	42				
231	Overtime Meals					
240	Advertising & Promotional Activities	25,491				
250	Professional Services	54,070	9,747,778	9,747,778	9,381,500	(366,278)
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	79,811	9,747,778	9,747,778	9,381,500	(366,278)

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	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	2,266	50,000	50,000	47,500	(2,500)
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	2,266	50,000	50,000	47,500	(2,500)
	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	89,969	50,000	50,000	47,500	(2,500)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	89,969	50,000	50,000	47,500	(2,500)

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		1,577,222	1,577,222	1,476,000	(101,222)
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		1,577,222	1,577,222	1,476,000	(101,222)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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		1,577,222	1,577,222	1,476,000	(101,222)
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		1,577,222	1,577,222	1,476,000	(101,222)

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,250,000				
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	2,250,000				

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Positions (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	2,250,000				
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	2,250,000				

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,504,570	4,150,000	4,150,000	4,605,000	455,000
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	2,504,570	4,150,000	4,150,000	4,605,000	455,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department COMMERCE	No. 42	Division NEIGHBORHOOD PROGRAMS	No. 09
Program ECONOMIC DEVELOPMENT	No. 111	Fund COMMUNITY DEVELOPMENT	No. 10

Code (1)	Description (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)
	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	2,504,570	4,150,000	4,150,000	4,605,000	455,000
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	2,504,570	4,150,000	4,150,000	4,605,000	455,000

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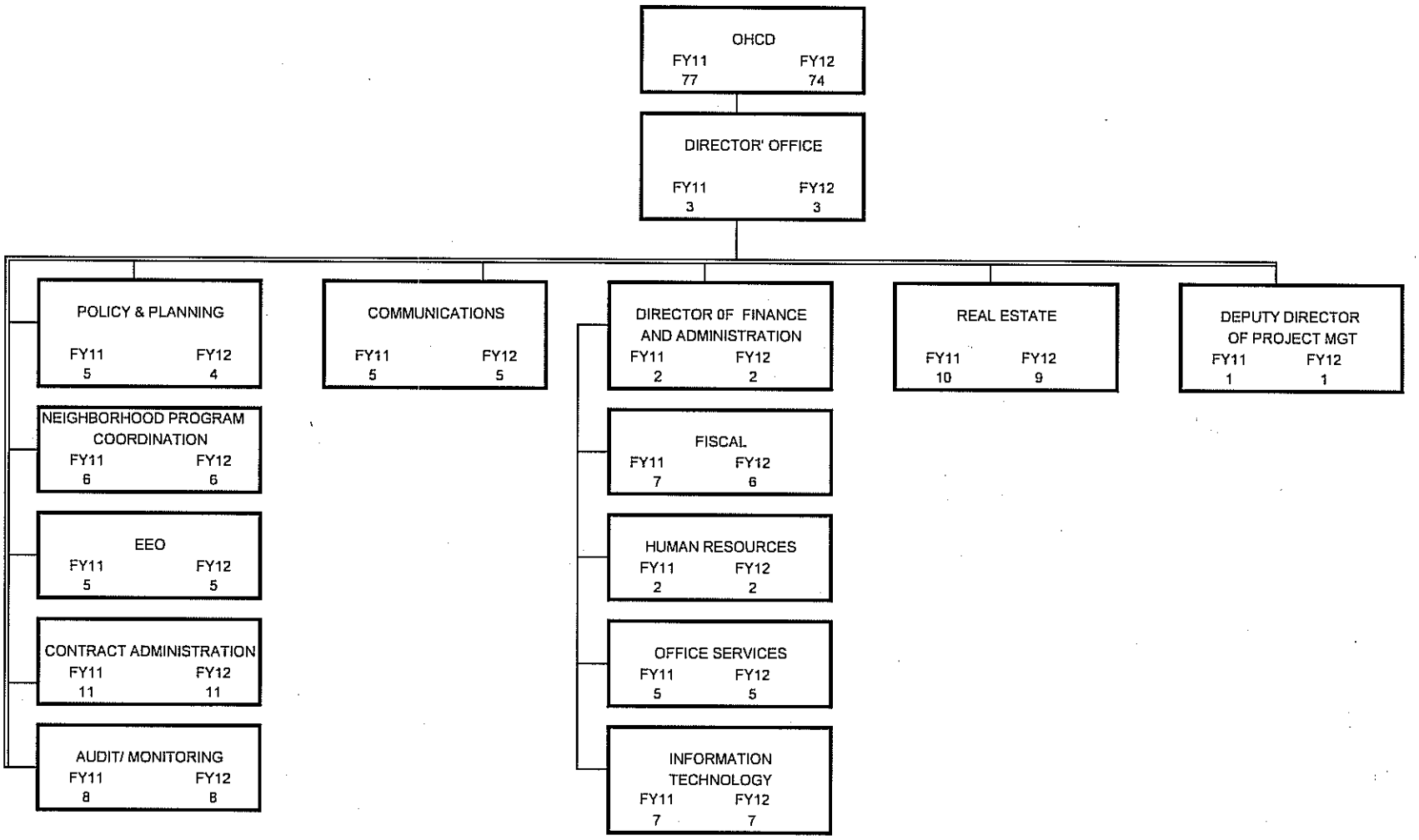
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

No. 06



CITY OF PHILADELPHIA

- FISCAL 2012 OPERATING BUDGET -

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT — No. 06

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	2,800,000	2,800,000	1,820,000	2,520,000	700,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,800,000	2,800,000	1,820,000	2,520,000	700,000
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	327,120	200,000	200,000	250,000	50,000
		b)	Fringe Benefits	162,986				
		200	Purchase of Services	91,508,329	151,861,768	151,861,768	126,892,000	(24,969,768)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	1,258				
			Total	91,999,693	152,061,768	152,061,768	127,142,000	(24,919,768)
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services	3,345,596	5,505,828	5,505,828	5,363,782	(142,046)
		b)	Fringe Benefits					
		200	Purchase of Services	45,304,221	67,951,772	67,951,772	59,465,798	(8,485,974)
		300	Materials and Supplies	260,356	269,000	269,000	158,000	(111,000)
		400	Equipment	151,641	441,500	441,500	286,500	(155,000)
		500	Contributions, etc.					
		800	Payments to Other Funds	26,027	30,000	30,000	30,000	
			Total	49,087,841	74,198,100	74,198,100	65,304,080	(8,894,020)
12	HOUSING TRUST FUND	100	Employee Compensation					
		a)	Personal Services	413,000	600,000	600,000	600,000	
		b)	Fringe Benefits					
		200	Purchase of Services	18,487,186	11,400,000	11,400,000	15,400,000	4,000,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	18,900,186	12,000,000	12,000,000	16,000,000	4,000,000
		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					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	4,085,716	6,305,828	6,305,828	6,213,782	(92,046)
		b)	Fringe Benefits	162,986				
		200	Purchase of Services	158,099,736	234,013,540	233,033,540	204,277,798	(28,755,742)
		300	Materials and Supplies	260,356	269,000	269,000	158,000	(111,000)
		400	Equipment	151,641	441,500	441,500	286,500	(155,000)
		500	Contributions, etc.					
		800	Payments to Other Funds	27,285	30,000	30,000	30,000	
			Total	162,787,720	241,059,868	240,079,868	210,966,080	(29,113,788)

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CITY OF PHILADELPHIA FISCAL 2012 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	(125,539)		(27,500)			(153,039)
FULL FUNDING OF ANNUAL REQUIREMENTS		39,531				39,531
TOTAL EXECUTIVE DIRECTION	(125,539)	39,531	(27,500)			(113,508)
OPERATIONS MANAGEMENT (02)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(33,931)	(238,500)			(272,431)
FULL FUNDING OF ANNUAL REQUIREMENTS	12,211					12,211
TOTAL OPERATIONS MANAGEMENT	12,211	(33,931)	(238,500)			(260,220)
PROGRAM MANAGEMENT (03)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS	(28,718)					(28,718)
TOTAL PROGRAM MANAGEMENT	(28,718)					(28,718)
CONTRACT SERVICES (05)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(8,491,574)				(8,491,574)
TOTAL CONTRACT SERVICES		(8,491,574)				(8,491,574)
TOTAL COMMUNITY DEVELOPMENT FUND	**(142,046)**	**(8,485,974)**	**(266,000)**			**(8,894,020)**
HOUSING TRUST FUND						
CONTRACT SERVICES (05)						
FULL FUNDING OF ANNUAL REQUIREMENTS		4,000,000				4,000,000
TOTAL HOUSING TRUST FUND		**4,000,000**				**4,000,000**

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CITY OF PHILADELPHIA FISCAL 2012 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)
GENERAL FUND						
CONTRACT SERVICES(01)						
PARTIAL RESTORATION FOR GREENING PROJECTS		700,000				700,000
TOTAL GENERAL FUND		**700,000**				**700,000**
GRANTS REVENUE FUND						
CONTRACT SERVICES (05)						
REDUCED FUNDING FOR ANNUAL REQUIREMENTS						
1) HOME INVESTMENT PARTNERSHIP		(3,422,392)				(3,422,392)
2) HOUSING AND RELATED ACTIVITIES		(20,000,000)				(20,000,000)
3) NEIGHBORHOOD STABILIZATION PROGRAM (NSP) - FEDERAL		(2,367,000)				(2,367,000)
4) NEIGHBORHOOD TRANSFORMATION INITIATIVE		(1,500,000)				(1,500,000)
5) SECTION 108 -VARIOUS		(5,000,000)				(5,000,000)
FULL FUNDING OF ANNUAL REQUIREMENTS						
6) NEIGHBORHOOD REVITALIZATION & ELIMINATION OF BLIGHT		1,950,000				1,950,000
7) HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	50,000	2,769,624				2,819,624
9) AMERICAN RECOVERY AND REINVESTMENT ACT(NSP-2)		600,000				600,000
10) NEIGHBORHOOD STABILIZATION PROGRAM PROGRAM - STATE		2,000,000				2,000,000
TOTAL GRANTS REVENUE	**50,000**	**(24,969,768)**				**(24,919,768)**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

No. 06

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	74	4,050,186	77	5,069,357	72	74	4,961,394	(3)	(107,963)
2	Part Time									
3	Temporary and Seasonal		7,650		36,000			51,917		15,917
4	Fees to Board Members									
5	Regular Overtime		10,117		24,000			24,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		17,762							
10	Prov for Inc. Grant Funding				1,176,471			1,176,471		
	Total	74	4,085,715	77	6,305,828	72	74	6,213,782	(3)	(92,046)
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 2012 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 and 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,591,914	2,807,670	2,807,670	2,682,131	(125,539)
b)	Fringe Benefits					
200	Purchase of Services	247,345	440,600	460,600	500,131	39,531
300	Materials and Supplies	123,082	107,000	107,000	79,500	(27,500)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	26,027	30,000	30,000	30,000	
900	Advances and Misc. Payments					
	Total	1,988,368	3,385,270	3,405,270	3,291,762	(113,508)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	33	35	30	33	(2)
111	Part Time					
	Total	33	35	30	33	(2)

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CITY OF PHILADELPHIA

- FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	57529	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	32,393	
6	Accountant	37,189-47,818	1	2	1	1	48,643	(1)
7	Accounting Section Supervisor	55,870-71,836	1	1		1	72,661	
8	Administrative Assistant	34,560-44,429	1	1	1	1	45,254	
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		1	63,880	
12	Word Processing Specialist II	27,991-30,424	1	1	1	1	31,449	
			8	9	6	8	481,899	(1)
	COMMUNICATIONS							
13	Clerk 3	30,650-33,445				1	30,650	1
14	Clerk Typist	25,932-28,039	1	1				(1)
15	Communications Director	59,901-77,013	1	1	1	1	77,013	
16	Graphic Design Specialist	42,789-47,319	1	1	1	1	48,144	
17	Public Relations Specialist	42,170-54,218	1	1	1	1	48,197	
18	Word Processing Specialist II	27,991-30,424	1	1	2	1	27,991	
			5	5	5	5	231,995	
	PLANNING							
19	Deputy Director	109,200	1	1	1			(1)
20	Historic Preservation Planner II	49,054-63,055	1	1	1	1	64,305	
21	Housing Program Analyst	44,035-56,617	2	2	2	2	128,540	
22	Planning Division Director	71,207-91,553		1	1	1	91,553	
			4	5	5	4	284,398	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	HOUSING INFORMATION TECHNOLOGY SVCS							
23	Applications Administrator	52,192-67,098	1	1	1	1	67,923	
24	Business Systems Analyst	44.035-56,617	1	1		1	56,617	
25	Information Technology Manager	71,207-91,533	1	1	1	1	92,778	
26	LAN Administrator	52,192-67,098	1	1	1	1	67,923	
27	Network Support Specialist	40,425-51,960	1	1	1	1	51,960	
28	Program Analyst II	44,035-56,617	1	1	1	1	57,242	
29	Senior Software Engineer	63,926-82,194	1	1		1	82,194	
			7	7	5	7	476,637	
	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	2	2	71,071	
32	Equal Employment Monitor	35,356-45,457	1	1	1	1	40,405	
33	Word Processing Specialist II	27,991-30,424	1	1	1	1	31,649	
			5	5	5	5	214,961	
			33	35	30	33	2,008,298	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		33	35	30	33	2,008,298	(2)
	TEMPORAY AND SEASONAL						22,774	
	OVERTIME						4,000	
	PROVISION FOR INCREASED IN GRANT FUNDING						647,059	
Total Gross Requirements			33	35	30	33	2,682,131	(2)
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
	Total Budget Request						2,682,131	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	33	1,572,915	35	2,140,611	30	33	2,008,298	(132,313)	(2)
2	Part Time									
3	Temporary and Seasonal				16,000			22,774	6,774	
4	Fees to Board Members									
5	Regular Overtime		1,314		4,000			4,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Payments		17,685							
10	Prov for Increased Grant Funding				647,059			647,059		
	Total	33	1,591,914	35	2,807,670	30	33	2,682,131	(125,539)	(2)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES -	
Department OFFICE OF HOUSING & COM DEV	No. 06	Division EXECUTIVE DIRECTION	No. 01
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund COMMUNITY DEVELOPMENT	No. 10

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	292				
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		150,000	150,000	122,000	(28,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	125				
231	Overtime Meals					
240	Advertising & Promotional Activities	95,753	160,000	160,000	96,000	(64,000)
250	Professional Services	79,933	80,000	80,000	75,000	(5,000)
251	Professional Svcs. - Information Technology		40,000	40,000	100,000	60,000
252	Accounting & Auditing Services					
253	Legal Services	60,000		20,000	15,000	(5,000)
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	11,242	10,000	10,000	5,300	(4,700)
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
	Total	247,345	440,600	460,600	500,131	39,531

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	05	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	792				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases	532				
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	21,758	20,000	20,000	20,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		2,000	2,000	1,000	(1,000)
325	Printing	100,000	60,000	60,000	35,000	(25,000)
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)		25,000	25,000	23,500	(1,500)
	Total	123,082	107,000	107,000	79,500	(27,500)
	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 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (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)
	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	26,027	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	26,027	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 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	EXECUTIVE DIRECTION	01
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	139,933	140,000	140,000	190,000	50,000
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	GRAPHICS ARTS CONSULTANT AND TRANSLATION SERVICE	79,933	80,000	75,000	Graphic Arts consultant is required to plan, design and produce a wide range of public information material for the Community Development Block Grant Program. A translator is used to translate brochures and public information.
251	PROFESSIONAL SERVICES-INFORMATION TECHNOLOGY		40,000	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 Migration to Lotus Notes, (RDA) and Date Center Consolidation (Housing).
253	BALLARD SPAHR ANDREWS & INGERSOLL	60,000	20,000	15,000	Legal Services

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division EXECUTIVE DIRECTION	No. 01
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund COMMUNITY DEVELOPMENT	No. 10

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
216	COMMERCIAL OFF THE SHELF SOFTWARE LICENSES			150,000	122,000	(28,000)
240	ADVERTISING AND PROMOTIONAL ACTIVITIES ASSOCIATED WITH INFORMING THE GENERAL PUBLIC OF HOUSING ISSUES AND OPPORTUNITIES		95,753	160,000	96,000	(64,000)
299	OTHER EXPENSES (NOT OTHERWISE CLASSIFIED				86,231	86,231
325	TYPESETTING AND PHOTOCOPYING CONTRACTS ASSOCIATED WITH THE ACTIVITIES OF COMMUNICATIONS OFFICE	700 Bks-Grantee Performance Report 700 Bks-Preliminary Plan 700 Bks- Comprehensive Housing Affordability Study 7,000 - Newsletters 35,000 - Flyers 70,000 - Brochures 35,500 -Survey Ltrs. forms, etc.	100,000	60,000	35,000	(25,000)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Major Objectives

The Operation 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 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)
100	Employee Compensation					
a)	Personal Services	1,422,627	2,248,109	2,248,109	2,260,320	12,211
b)	Fringe Benefits					
200	Purchase of Services	367,050	950,700	930,700	896,769	(33,931)
300	Materials and Supplies	137,274	162,000	162,000	78,500	(83,500)
400	Equipment	151,641	441,500	441,500	286,500	(155,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,078,592	3,802,309	3,782,309	3,522,089	(260,220)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	31	31	31	31	
111	Part Time					
	Total	31	31	31	31	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AUDITING/MONITORING							
1	Audit Supervisor	55,872-74,836	1	1	1	1	65,079	
2	Contract Auditor II	44,035-56,617	2	2	1	1	56,617	(1)
3	Housing Program Analyst II	44,035-56,617	3	3	3	3	169,782	
4	Monitor Director	68,291-87,799	1	1	1	1	88,424	
5	Senior Contract Auditor	49,054-63,055			1	1	62,880	1
6	Word Processing Specialist II	27,991-30,424	1	1	1	1	30,424	
			8	8	8	8	473,206	
	NEIGHBORHOOD PROGRAM COORDINATION							
7	Neighborhood Program Director	71,207-91,553	1	1	1	1	92,778	
8	Neighborhood Program Coordinator II	38,574-49589	4	4	4	4	196,121	
9	Word Processing Specialist II	27,991-30424	1	1	1	1	31,049	
			6	6	6	6	319,948	
	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	4	4	229,143	
12	Housing Development Assistant	52,192-67,098		1				(1)
13	Housing Production Monitor Supervisor	55,872-71,836	1		1	1	72,661	1
14	Senior Housing Contract Analyst	49,054-63,055	2	2	2	2	127,360	
15	Word Processing Specialist II	27,991-30,424	2	2	2	2	62,073	
			10	10	10	10	579,861	
	OFFICE SERVICES							
16	Account Clerk	28,825-31,368	1	1	1	1	32,993	
17	Administrative Services Manager	40,425-51,960	1	1	1	1	53,585	
18	Office Services Clerk	27,991-30,424	3	3	3	3	93,122	
			5	5	5	5	179,700	
	HUMAN RESOURCES							
19	Confidential Secretary	35,879-46,125	1	1	1	1	46,950	
20	Human Resources Manager	63,926-82.194	1	1	1	1	83,419	
			2	2	2	2	130,369	
			31	31	31	31	1,683,084	

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CITY OF PHILADELPHIA

-FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		31	31	31	31	1,683,084	
	TEMPORARY AND SEASONAL						27,824	
	OVERTIME						20,000	
	PROVISION FOR INCREASE GRANT FUNDING						529,412	
	Total Gross Requirements		31	31	31	31	2,260,320	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,260,320	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,406,406	31	1,678,697	31	31	1,683,084	4,387	
2	Part Time									
3	Temporary and Seasonal		7,650		20,000			27,824	7,824	
4	Fees to Board Members									
5	Regular Overtime		8,571		20,000			20,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Payments									
10	Prov for Increased Grant Funding				529,412			529,412		
	Total	31	1,422,627	31	2,248,109	31	31	2,260,320	12,211	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	43,200	85,000	85,000	8,000	(77,000)
210	Postal Services	35,378	40,000	40,000	35,000	(5,000)
211	Transportation	2,332	5,000	5,000	2,000	(3,000)
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	530	300	300	300	
231	Overtime Meals					
240	Advertising & Promotional Activities	188				
250	Professional Services	65,886	80,000	80,000	70,000	(10,000)
251	Professional Svcs. - Information Technology	4,699				
252	Accounting & Auditing Services	439				
253	Legal Services		20,000			
254	Mental Health & Mental Retardation Services					
255	Dues	1,528	1,200	1,200	1,200	
256	Seminar & Training Sessions	5,867	25,000	25,000	5,000	(20,000)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees	1,903	1,200	1,200	1,000	(200)
260	Repair & Maintenance Charges	19,812	20,000	20,000	55,000	35,000
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	47,448	100,000	100,000	87,037	(12,963)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	142				
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	137,648	565,000	565,000	540,000	(25,000)
285	Rents - Other	3	3,000	3,000	3,000	
286	Rental of Parking Spaces		5,000	5,000	3,000	(2,000)
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	50			86,232	86,232
	Total	367,050	950,700	930,700	896,769	(33,931)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	05	OPERATION MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,788	4,000	4,000	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					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	107				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	102,810	100,000	100,000	50,000	(50,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	30,350	30,000	30,000		(30,000)
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	2,220	3,000	3,000	3,000	
399	Other Materials & Supplies (not otherwise classified)		25,000	25,000	23,500	(1,500)
	Total	137,274	162,000	162,000	78,500	(83,500)
	Schedule 400 - Equipment					
400	Equipment Control	49,499				
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	51,318	125,000	125,000	60,000	(65,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists		500	500		(500)
426	Recreational & Educational					
427	Computer Equipment & Peripherals	25,824	210,000	210,000	102,500	(107,500)
428	Vehicles		6,000	6,000		(6,000)
430	Furniture & Furnishings	25,000				
499	Other Equipment (not otherwise classified)		100,000	100,000	124,000	24,000
	Total	151,641	441,500	441,500	286,500	(155,000)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	OPERATIONS MANAGEMENT	02
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	65,886	80,000	80,000	70,000	(10,000)
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	CONSULTANT SERVICES	65,886	80,000	70,000	Consultant services including the City's Mortgage Foreclosure Diversion Program.

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	REPAIR & MAINTENANCE CHARGES		19,812	20,000	55,000	35,000
266	MAINT. & SUPPORT - COMP. HARDWARE & SOFTWARE		47,448	100,000	87,037	(12,963)
284	GROUND & BUILDING RENTAL		137,648	565,000	540,000	(25,000)
299	OTHER EXPENSES (NOT OTHERWISE CLASSIFIED				86,232	86,232
320	OFFICE MATERIALS & SUPPLIES		102,810	100,000	50,000	(50,000)
420	OFFICE EQUIPMENT		51,318	125,000	60,000	(65,000)
427	COMPUTER EQUIPMENT & PERIPHERALS		25,824	210,000	102,500	(107,500)
499	OTHER EQUIPMENT (NOT OTHERWISE CLASSIFIED)			100,000	124,000	24,000

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Major Objectives

The Program Management Division of the Office 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 requests 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	331,055	450,049	450,049	421,331	(28,718)
b)	Fringe Benefits					
200	Purchase of Services		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	331,055	550,049	550,049	521,331	(28,718)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	9	10	10	9	(1)
111	Part Time					
	Total	9	10	10	9	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REAL ESTATE							
1	Clerk 3	30,650-33,445	5	5	5	5	166,299	
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	1	57,442	
4	Housing Rehab Specialist	39,962-44,103	1	1	1	1	42,731	
5	Real Estate Operations Supervisor	49,054-63,055	1	1	1	1	64,480	
6	Word Processing Specialist II	27,991-30,424		1				(1)
			9	10	9	9	420,376	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		9	10	9	9	420,376	(1)
	TEMPORARY AND SEASONAL						955	
	Total Gross Requirements		9	10	9	9	421,331	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						421,331	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	330,744	10	450,049	9	9	420,376	(29,673)	(1)
2	Part Time									
3	Temporary and Seasonal							955	955	
4	Fees to Board Members									
5	Regular Overtime		232							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		78							
10	Prov for increased Grant Funding									
	Total	9	331,055	10	450,049	9	9	421,331	(28,718)	(1)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (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)
	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		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		100,000	100,000	100,000	

71-53K

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	PROGRAM MANAGEMENT	03
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		100,000	100,000	100,000	
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	Appraisals		100,000	100,000	Appraisals as needed for maintaining the inventory of vacant and surplus City owned properties.

71-53N

CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	740,120	800,000	800,000	850,000	50,000
b)	Fringe Benefits	162,986				
	Purchase of Services	146,345,341	212,522,240	211,542,240	182,780,898	(28,761,342)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	1,258				
900	Advances and Misc. Payments					
	Total	147,249,705	213,322,240	212,342,240	183,630,898	(28,711,342)

Summary by Fund

Fund No. (1)	Fund (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)
01	GENERAL FUND	2,800,000	2,800,000	1,820,000	2,520,000	700,000
08	GRANTS REVENUE	80,859,693	132,061,768	132,061,768	107,142,000	(24,919,768)
10	COMMUNITY DEVELOPMENT	44,689,826	66,460,472	66,460,472	57,968,898	(8,491,574)
12	HOUSING TRUST FUND	18,900,186	12,000,000	12,000,000	16,000,000	4,000,000
	Total	147,249,705	213,322,240	212,342,240	183,630,898	(28,711,342)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
08	GRANTS REVENUE	1	1	1	1	
	Total Full Time	1	1	1	1	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

71-53E

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COM DEV	No. 06	Division CONTRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund GENERAL FUND	No. 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,800,000	2,800,000	1,820,000	2,520,000	700,000
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	2,800,000	2,800,000	1,820,000	2,520,000	700,000

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF HOUSING & COM DEV	No. 06	Division CONTRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund GENERAL FUNDS	No. 01

Code (1)	Description (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)
	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	2,800,000	2,800,000	1,820,000	2,520,000	700,000
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	2,800,000	2,800,000	1,820,000	2,520,000	700,000

71-53K

CITY OF PHILADELPHIA

- FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GENERAL FUND	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,800,000	2,800,000	1,820,000	2,520,000	700,000
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.
0250	GREENING	2,400,000	1,690,000	2,390,000	Greening projects to stabilize vacant lots; streets tree maintenance and tree plantings, education and technical assistance to support community.
250	SETTLEMENT GRANTS	279,000	100,000	100,000	Provides up to $500 in settlement assistance to low-income homebuyers in the City of Philadelphia.
250	TANGLED TITLE FUND	50,000	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.
250	Redevelopment Authority	71,000			Foreclosure prevention.

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CITY OF PHILADELPHIA

FISCAL 2012 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	GRANTS REVENUE	08

Major Objectives

Support for housing and community development activities including housing production (creation of new housing units through vacant structure rehabilitation or new housing construction): housing preservation (the maintenance and upgrading of 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 economic development and services.

Summary by Class

Class	Description	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)
100	Employee Compensation					
a)	Personal Services	327,120	200,000	200,000	250,000	50,000
b)	Fringe Benefits	162,986				
200	Purchase of Services	80,368,329	131,861,768	131,861,768	106,892,000	(24,969,768)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	1,258				
900	Advances and Misc. Payments					
	Total	80,859,693	132,061,768	132,061,768	107,142,000	(24,919,768)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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.	7/1/2010 - 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 these 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	11,839,408	8,550,000	8,550,000	10,500,000	1,950,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,839,408	8,550,000	8,550,000	10,500,000	1,950,000

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					
200	State	11,839,408	8,550,000	8,550,000	10,500,000	1,950,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	11,839,408	8,550,000	8,550,000	10,500,000	1,950,000

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 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	11,839,409	8,550,000	8,550,000	10,500,000	1,950,000
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	EMERGENCY REPAIR	2,451,696	2,500,000	2,350,000	Funds will be used by eligible low income homebuyers for emergency plumbing and electrical repairs.
250	HEATER HOTLINE	1,033,710	1,200,000	1,100,000	Grants for emergency heater repairs.
250	PHILADELPHIA HOUSING DEV. CORP.	260,000	500,000	500,000	Funds to be used for the administration and implementation of PHDC's housing program.
250	OHCD RESERVE APPROPRIATIONS		1,000,000	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		500,000	500,000	Funds to be used for the modifications needed in residences of income-eligible disabled persons.
250	NEW CONSTRUCTION	5,014,779	2,850,000	300,000	Program is defined as large-scale new homeownership where public investments have been made.
250	ELM ST. REVITALIZATION PROGRAM	200,603		700,000	Assist communities to structure and implement a comprehensive approach to promote both sound land use and revitalization.
250	ACQUISITION AND CONDEMNATION	2,860,000			Acquisition through condemnation to acquire and prepare new sites for future development.
250	OHCD ADMINSTRATIVE COSTS	18,620		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 2012 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 PARTNERSHIP	M11MC42-0203
	State	Award Period	Type of Grant
	Other Govt.	7/1/2011 - 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	107,288				
100 b)	Fringe Benefits - Total	51,715				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,978				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,387				
	Class 190 - Pension Obligation Bonds	4,373				
	Class 191 - Pension Contributions	24,811				
	Class 192 - FICA	5,933				
	Class 193 - Health / Medical	12,903				
	Class 194 - Group Life	321				
	Class 195 - Group Legal	9				
200	Purchase of Services	27,255,174	29,545,392	29,545,392	26,123,000	(3,422,392)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	536				
900	Advances and Misc. Payments					
	Total	27,414,713	29,545,392	29,545,392	26,123,000	(3,422,392)

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	27,414,713	29,545,392	29,545,392	26,123,000	(3,422,392)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	27,414,713	29,545,392	29,545,392	26,123,000	(3,422,392)

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 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	27,255,174	29,545,392	29,545,392	26,123,000	(3,422,392)
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	NEIGHBORHOOD BASED HOMEOWNERSHIP	3,268,556	1,558,000	1,558,000	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	8,731,122	3,277,000	4,047,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	RENTAL ASSISTANCE TO THE HOMELESS	2,507,302	2,469,000	2,469,000	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	200,000	190,000	Funds to be used for the administration and implementation of PHDC's housing program.
250	NEW CONSTRUCTION	5,710,874	3,087,000	1,997,000	Program is defined as large-scale new homeownership where public investments have been made.
250	H & S N HOUSING DEVELOPMENT FINANCING	3,105,275	3,000,000	3,000,000	Funds will be used to rehabilitate rental properties which target special needs groups.
250	REDEVELOPMENT AUTHORITY OPERATIONS	274,000	674,000	640,000	Funds to be used for the administration and implementation of RDA's housing program.
250	HOUSING DEVELOPMENT ASSISTANCE	1,400,000	1,400,000	1,400,000	Program provides for site improvements and related construction activities.
250	AMERICAN DREAM DOWN PAYMENT INITIATIVE	613,654			Funding to be used for down payment assistance including settlement cost of up to $10,0000 to a maximum of 6% of the purchase price.
250	HOUSING ASSISTANCE -MH/MR		100,000	330,000	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 2012 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND - CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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	HOMEOWNERSHIP REHAB PROGRAM	573,497			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	HOMESTART	666,172			Funds to be used for the rehabilitation of vacant housing in designated neighborhoods for sale to eligible credit worthy buyers. Estimated average cost of rehabilitation is $70,000 per property
250	ACQUISITION/REHAB	204,722			Acquisition through condemnation to acquire and prepare new sites for future development
250	OHCD RESERVE APPROPRIATIONS		13,780,392	10,492,000	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 2012 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	PA26H11-F001
	State	Award Period	Type of Grant
	Other Govt.	7/1/2011 - COMPLETION	CATEGORICAL DEPT 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	144,382	200,000	200,000	250,000	50,000
100 b)	Fringe Benefits - Total	62,644				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,902				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,936				
	Class 190 - Pension Obligation Bonds	3,559				
	Class 191 - Pension Contributions	23,991				
	Class 192 - FICA	8,277				
	Class 193 - Health / Medical	21,461				
	Class 194 - Group Life	494				
	Class 195 - Group Legal	24				
200	Purchase of Services	9,136,256	11,266,376	11,266,376	14,036,000	2,769,624
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	722				
900	Advances and Misc. Payments					
	Total	9,344,004	11,466,376	11,466,376	14,286,000	2,819,624

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	9,344,004	11,466,376	11,466,376	14,286,000	2,819,624
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	9,344,004	11,466,376	11,466,376	14,286,000	2,819,624

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	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	CONTRACT ADMINISTRATION							
	Housing Contract Analyst II	44,035-56,617	1	1	1	1	56,617	
	TEMPORARY AND SEASONAL						364	
	TRANSFERS FROM OTHER GRANTS						193,019	
	Total Gross Requirements		1	1	1	1	250,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						250,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	144,382	1	200,000	1	1	249,636	49,636	
2	Part Time									
3	Temporary and Seasonal							364	364	
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	Prov for increased Grant Funding									
	Total	1	144,382	1	200,000	1	1	250,000	50,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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.	7/1/2011 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

During FY 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	1,197,463	18,500,000	18,500,000	13,500,000	(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	1,197,463	18,500,000	18,500,000	13,500,000	(5,000,000)

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	1,197,463	18,500,000	18,500,000	13,500,000	(5,000,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,197,463	18,500,000	18,500,000	13,500,000	(5,000,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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*	ECONOMIC DEV INT -SPECIAL PROJECT GRANT	VARIOUS
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Grant will be used exclusively to fund acquisition and relocation activities (settlements) for homeowners in Logan/Roxborough areas.

Summary by Class

Class (1)	Description (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 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	196,980				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	196,980				

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	196,980				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	196,980				

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.	7/1/2011 - 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 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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					
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. @ 6/30/10 (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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.	7/1/2011 - 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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		25,000,000	25,000,000	5,000,000	(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		25,000,000	25,000,000	5,000,000	(20,000,000)

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		25,000,000	25,000,000	5,000,000	(20,000,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		25,000,000	25,000,000	5,000,000	(20,000,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 DEPT OF HOUSING
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

To stabilize neighborhoods and create jobs.

Summary by Class

Class (1)	Description (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 a)	Personal Services	34,308				
100 b)	Fringe Benefits - Total	18,355				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	433				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	383				
	Class 190 - Pension Obligation Bonds	2,119				
	Class 191 - Pension Contributions	10,738				
	Class 192 - FICA	1,639				
	Class 193 - Health / Medical	2,913				
	Class 194 - Group Life	129				
	Class 195 - Group Legal	1				
200	Purchase of Services	12,341,729	4,000,000	4,000,000	4,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,394,392	4,000,000	4,000,000	4,000,000	

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	12,394,392	4,000,000	4,000,000	4,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	12,394,392	4,000,000	4,000,000	4,000,000	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 DEPT 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 Developments, 4) Demolition.

Summary by Class

Class (1)	Description (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 a)	Personal Services	4,964				
100 b)	Fringe Benefits - Total	1,584				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	69				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	65				
	Class 190 - Pension Obligation Bonds	39				
	Class 191 - Pension Contributions	254				
	Class 192 - FICA	280				
	Class 193 - Health / Medical	792				
	Class 194 - Group Life	85				
	Class 195 - Group Legal					
200	Purchase of Services			14,633,000	15,233,000	600,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,548		14,633,000	15,233,000	600,000

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	6,548		14,633,000	15,233,000	600,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	6,548		14,633,000	15,233,000	600,000

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 INITIATIVE	
	State	Award Period	Type of Grant
X	*Other Govt.*	7/1/2011	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	966,629	3,000,000	3,000,000	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	966,629	3,000,000	3,000,000	1,500,000	(1,500,000)

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					
200	State					
300	Other Governments	966,629	3,000,000	3,000,000	1,500,000	(1,500,000)
400	Local (Non-Governmental)					
	Total	966,629	3,000,000	3,000,000	1,500,000	(1,500,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.*	7/1/11 - COMPLETION	CATEGORICAL LOCAL GOVERNMENT
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Recycled receipts will be used in the restoration of blighted, tax delinquent properties to the tax rolls.

Summary by Class

Class (1)	Description (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 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	940,912	3,000,000	3,000,000	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	940,912	3,000,000	3,000,000	3,000,000	

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					
200	State					
300	Other Governments	940,912	3,000,000	3,000,000	3,000,000	
400	Local (Non-Governmental)					
	Total	940,912	3,000,000	3,000,000	3,000,000	

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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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	OPTION ONE - DON'T BORROW TROUBLE HOTLINE	
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - COMPLETION	CATEGORICAL - PRIVATE
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

Mortgage foreclosure and Home Equity Counseling Hotline.

Summary by Class

Class (1)	Description (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 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	1,129				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,129				

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	1,129				
	Total	1,129				

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.	3/20/9 - COMPLETION	CATEGORICAL DEPT 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 of vacant properties in areas with high rates 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	29,578				
100 b)	Fringe Benefits - Total	22,695				
	Class 186 - Flex Cash Pmts.	465				
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	384				
	Class 190 - Pension Obligation Bonds	2,768				
	Class 191 - Pension Contributions	13,514				
	Class 192 - FICA	1,642				
	Class 193 - Health / Medical	3,800				
	Class 194 - Group Life	122				
	Class 195 - Group Legal					
200	Purchase of Services	12,503,800	24,000,000	9,367,000	7,000,000	(2,367,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,556,073	24,000,000	9,367,000	7,000,000	(2,367,000)

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	12,556,073	24,000,000	9,367,000	7,000,000	(2,367,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	12,556,073	24,000,000	9,367,000	7,000,000	(2,367,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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.	7/1/2011 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

To support the acquisition, rehabilitation and residential reuse of single and multi-family foreclosed-upon housing.

Summary by Class

Class (1)	Description (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 a)	Personal Services	6,600				
100 b)	Fringe Benefits - Total	5,993				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	80				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	68				
	Class 190 - Pension Obligation Bonds	855				
	Class 191 - Pension Contributions	4,103				
	Class 192 - FICA	292				
	Class 193 - Health / Medical	591				
	Class 194 - Group Life	4				
	Class 195 - Group Legal					
200	Purchase of Services	3,703,200			2,000,000	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	3,715,793			2,000,000	2,000,000

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					
200	State	3,715,793			2,000,000	2,000,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,715,793			2,000,000	2,000,000

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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	FINANCING ADJUSTMENT FACTOR FUNDS	
	State	Award Period	Type of Grant
	Other Govt.	11/15/07 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Funds will be used to support a Basic System Repair Program (BSRP) for households in the Eighth Councilmanic District of Phila. The BSRP provides grants to low income owners for free repairs to the electrical, plumbing and heating systems of owner-occupied homes.

Summary by Class

Class (1)	Description (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 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	285,649				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	285,649				

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	285,649				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	285,649				

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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	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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	44,689,826	66,460,472	66,460,472	57,968,898	(8,491,574)
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	44,689,826	66,460,472	66,460,472	57,968,898	(8,491,574)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES -

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (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)
	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	44,689,826	66,460,472	66,460,472	57,968,898	(8,491,574)
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	44,689,826	66,460,472	66,460,472	57,968,898	(8,491,574)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	44,689,826	66,460,472	66,460,472	57,968,898	(8,491,574)
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	HOMEOWNERSHIP REHAB PROGRAM	771,043	700,000	600,000	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	NEIGHBORHOOD BASED RENTAL	1,158,800	1,633,000	1,338,000	Funds will be used to rehabilitate properties which will contribute to the revitalization of surrounding neighborhoods.
250	WEATHERIZATION & BASIC SYSTEM REPAIR PROGRAM	10,390,515	9,871,000	10,321,000	Provision for roof and structural repair services as well as plumbing systems.
250	UTILITY EMERGENCY SERVICES FUND	525,000	525,000	1,525,000	Provision of financial services to low and moderate income households for energy related emergencies.
250	ENERGY COORDINATING AGENCY	800,000	800,000	800,000	Provision of financial services to low and moderate income households for energy related emergencies.
250	SHARP PROGRAM	325,000	325,000	325,000	Provision of energy efficient improvements and minor households repairs for the elderly.
250	CDC SUPPORT SERVICES AND PLANNING	370,068	372,000	172,000	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	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	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.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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	SECTION 108 LOAN REPAYMENTS	5,335,498	5,200,000	4,944,000	Interest and principal repayments on Sec. 108 loans for acquisition, Logan, housing development and the homeless.
250	HOUSING COUNSELING	4,761,167	4,820,000	5,520,000	Counseling services for low and moderate income residents facing mortgage foreclosures, tenant/ landlord conflicts and housing related problems.
250	NEIGHBORHOOD PLANNING	1,743,400	1,700,000	1,700,000	Grants for neighborhood groups or organizations involved in planning public information activities on a neighborhood level.
250	ADAPTIVE MODIFICATIONS	350,000	350,000	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	31,000	50,000	50,000	Funds will be used to support a structured program of technical assistance to help neighborhood based non-profit and citizens 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	1,004,748	1,096,000	1,096,000	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	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	100,000	Funds to be used for the clean-up of contaminated sites designated for rehabilitation or new construction.
250	YOUTHBUILD PHILADELPHIA	600,000	600,000	600,000	Funds will be used to support the Philadelphia YouthBuild program.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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	PHIL LOAN PROGRAM	1,600,000	700,000	650,000	Phil Plus Programs will provide financial and technical assistance to eligible homeowners who require large loans to complete rehab of their properties.
250	MIXED USE PROGRAM			1,314,000	To support mixed-use, commercial and residential development on or adjacent to commercial corridors. The program will address the issue of vacant commercial storefronts with potential apartments on upper floors.
250	NEW CONSTRUCTION	362,988			Program is defined as large scale new homeownership where recent public investments have been made.
250	CHILD CARE FACILITIES FUND			650,000	To provide grants to non-profit 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	1,664,199	1,662,000	1,556,000	Funds to be used for the administration and implementations of PHDC'S housing programs in addition to City appropriated resources. PHDC generates program income to support it's operation.
	b) Program Delivery	4,203,000	4,203,000	3,903,000	
250	REDEVELOPMENT AUTHORITY OPERATIONS				
	a) Administration	1,188,400	918,000	860,000	Provision of funds for the implementation of housing programs. The RDA generates program income to support it's operation.
	b) Program Delivery	6,394,000	6,394,000	5,848,000	
250	OFFICE OF HOUSING & COMMUNITY DEV.				Appraisals as needed for maintaining the inventory of vacant and surplus City owned properties.
	a) Program Delivery	60,000			
250	OHCD RESERVE APPROPRIATIONS		23,490,472	12,895,898	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 an additional $4 million provision for any increase in grant funding.

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COM DEV	No. 06	Division CONTRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund HOUSING TRUST FUND	No. 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 viable housing units and prevent homelessness through emergency assistance.

Summary by Class

Class	Description	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)
100	Employee Compensation					
a)	Personal Services	413,000	600,000	600,000	600,000	
b)	Fringe Benefits					
200	Purchase of Services	18,487,186	11,400,000	11,400,000	15,400,000	4,000,000
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	18,900,186	12,000,000	12,000,000	16,000,000	4,000,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TRANSFER FROM OTHER GRANTS						600,000	
	Total Gross Requirements						600,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						600,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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			600,000		
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	Prov for Increased Grant Funding									
	Total		413,000		600,000			600,000		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

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

Code (1)	Description (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)
	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	18,487,186	11,400,000	11,400,000	15,400,000	4,000,000
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	18,487,186	11,400,000	11,400,000	15,400,000	4,000,000

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		HOUSING TRUST FUNDS	12

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	18,487,186	11,400,000	11,400,000	15,400,000	4,000,000
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	NEIGHBORHOOD-BASED HOMEOWNERSHIP	1,025,958			Funds to be used for 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	NEW CONSTRUCTION	2,547,742			Program is defined as large scale new homeownership where recent public investments have been made.
250	NEIGHBORHOOD-BASED RENTAL	6,383,985	3,187,000	3,187,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	WEATHERIZATION & BASIC SYSTEM REPAIR PROGRAM	500,000	500,000	700,000	Provision for roof and structural repair services as well as plumbing systems.
250	TARGETED HOUSING PRESERVATION	400,000	400,000	200,000	Funds will be used to support home repairs, including façade and systems repair.
250	ADAPTIVE MODIFICATIONS	1,504,000	1,504,000	1,504,000	Funds to be used for the modifications needed in residences of income-eligible disabled persons.
250	HOMELESS PREVENTION PROGRAM	1,273,949	784,000	784,000	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	2,715,552			Funds provide financing for acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time home buyers
250	DEVELOPMENT FINANCING FOR HOMELESS AND SPECIAL NEEDS	1,370,000			Funds will be used to rehabilitate rental properties which will target special needs groups.

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT		HOUSING TRUST FUNDS	12

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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	COMMUNITY PLANNING AND CAPACITY BUILDING	54,000			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	416,000	Funds to be used for the administration and implementation of PHDC's housing programs.
250	REDEVELOPMENT AUTHORITY OPERATIONS Program Delivery	296,000	296,000	296,000	Provision of funds for the implementation of RDA's housing programs.
250	OHCD RESERVE APPROPRIATIONS		4,313,000	8,313,000	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 2012 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 the funds available. Also, OHCD has a Bridge Loan Program which utilizes ICA funding.

Summary by Class

Class	Description	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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	11,140,000	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	11,140,000	20,000,000	20,000,000	20,000,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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	
	State	Award Period	Type of Grant
	Other Govt.	7/1/11 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Community Development Block Grant permits 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 number of applications and the amount of the funds available. Also, OHCD has a Bridge Loan Program which utilizes ICA funding.

Summary by Class

Class (1)	Description (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 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	11,140,000	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	11,140,000	20,000,000	20,000,000	20,000,000	

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	11,140,000	20,000,000	20,000,000	20,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	11,140,000	20,000,000	20,000,000	20,000,000	

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					

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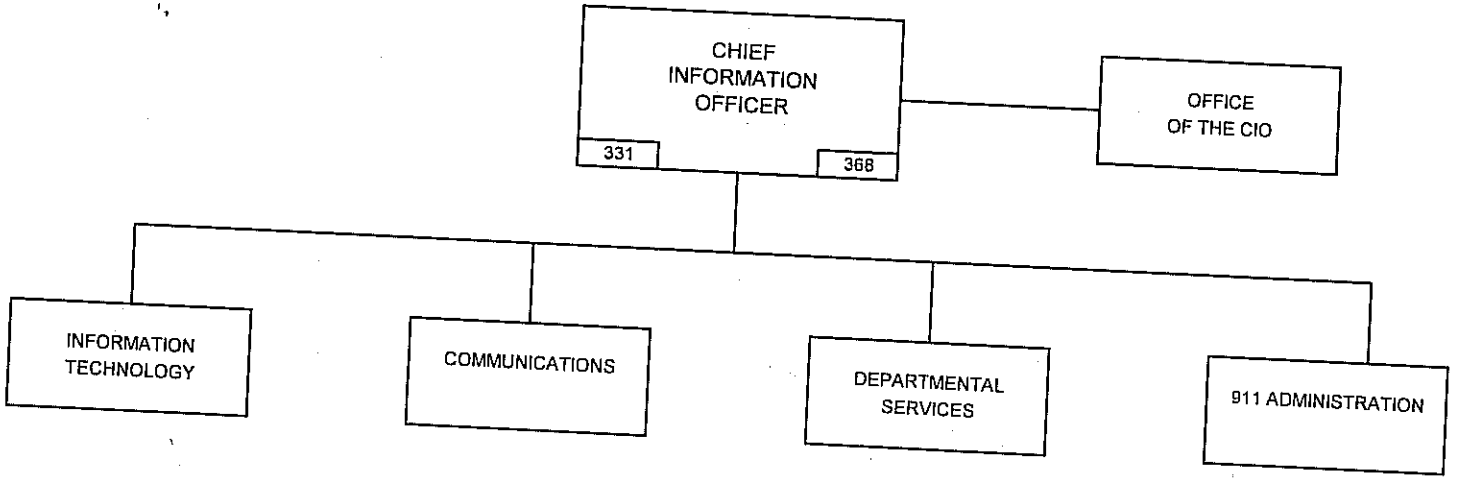
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: MDO - Division of Technology

No. 04



RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Division of Technology — No. 04

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	10,540,203	17,514,280	17,514,280	17,514,280	
		b)	Fringe Benefits					
		200	Purchase of Services	26,355,255	42,948,900	40,179,619	42,344,688	2,165,069
		300	Materials and Supplies	314,455	1,683,907	1,724,272	808,623	(915,649)
		400	Equipment	1,393,211	5,284,945	4,164,580	3,275,160	(889,420)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	38,603,124	67,432,032	63,582,751	63,942,751	360,000
02	Water	100	Employee Compensation					
		a)	Personal Services	1,210,055	5,142,942	5,142,942	5,149,616	6,674
		b)	Fringe Benefits					
		200	Purchase of Services	688,703	10,457,725	10,457,725	10,457,725	
		300	Materials and Supplies	22,016	7,000	17,000	17,000	
		400	Equipment		1,247,358	1,237,358	1,237,358	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,920,774	16,855,025	16,855,025	16,861,699	6,674
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services			570,436	837,291	266,855
		b)	Fringe Benefits			142,610	188,803	46,193
		200	Purchase of Services	125,869	1,760,000	5,004,701	4,010,000	(994,701)
		300	Materials and Supplies			42,400	30,000	(12,400)
		400	Equipment	15,072		241,225	100,000	(141,225)
		500	Contributions, etc.					
		800	Payments to Other Funds	21,270,565	32,500,000	30,244,455	29,340,751	(903,704)
			Total	21,411,506	34,260,000	36,245,827	34,506,845	(1,738,982)
09	Aviation	100	Employee Compensation					
		a)	Personal Services		282,985	282,985	282,985	
		b)	Fringe Benefits					
		200	Purchase of Services	393,493	5,297,000	5,297,000	5,297,000	
		300	Materials and Supplies					
		400	Equipment		715,000	715,000	715,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	393,493	6,294,985	6,294,985	6,294,985	
		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	11,750,258	22,940,207	23,510,643	23,784,172	273,529
		b)	Fringe Benefits			142,610	188,803	46,193
		200	Purchase of Services	27,563,320	60,463,625	60,939,045	62,109,413	1,170,368
		300	Materials and Supplies	336,471	1,690,907	1,783,672	855,623	(928,049)
		400	Equipment	1,408,283	7,247,303	6,358,163	5,327,518	(1,030,645)
		500	Contributions, etc.					
		800	Payments to Other Funds	21,270,565	32,500,000	30,244,455	29,340,751	(903,704)
			Total	62,328,897	124,842,042	122,978,588	121,606,280	(1,372,308)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
MDO - Division of 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						
Internal Transfer to Div 12 & 13	(238,295)	(41,164)				(279,459)
Total Division 11	(238,295)	(41,164)				(279,459)
Communications - Division 12						
Internal Transfer from Division 11 & 12	6,235	51,144				57,379
Transfer between classes within Division		(80,000)	80,000			
Total Division 12	6,235	(28,856)	80,000			57,379
Departmental Services - Division 13						
Increase for HRIS Maintenance		360,000				360,000
Internal Transfer from Division 11	232,060					232,060
Internal Transfer to Division 12		(9,980)				(9,980)
Total Division 13	232,060	350,020				582,080
911 Administration - Division 14						
Transfer between classes within Division		1,885,069	(1,885,069)			
Total Division 14		1,885,069	(1,885,069)			
Total General Fund		2,165,069	(1,805,069)			360,000
Water Fund						
Information Technology - Division 11						
Full Funding of Annual Requirements	6,674					6,674
Total Division 11	6,674					6,674
Total Water Fund	6,674					6,674

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: MDO - Division of Technology | No. 04

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Grants Revenue Fund						
Information Technology - Division 11						
Net Changes in Grant Funding:						
- ARRA - Broadband Technology Opportunities Prog.	313,048	505,299	(153,625)			664,722
Total Division 11	313,048	505,299	(153,625)			664,722
Communications - Division 12						
Net Changes in Grant Funding:						
- Homeland Security for Video Surveillance		(1,500,000)				(1,500,000)
Total Division 12		(1,500,000)				(1,500,000)
911 Administration - Division 14						
Net Changes in Grant Funding:						
- Wireline 911 Grant					430,085	430,085
- Wirelss 911 Grant					(1,333,789)	(1,333,789)
Total Division 14					(903,704)	(903,704)
Total Grants Revenue Fund	313,048	(994,701)	(153,625)		(903,704)	(1,738,982)
Total All Funds	319,722	1,170,368	(1,958,694)		(903,704)	(1,372,308)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: MDO - Division of Technology

No. 04

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Nov-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	190	10,924,257	366	22,429,640	331	368	22,641,122	2	211,482
2	Part Time	4	50,255	5	306,696	4	23	392,022	18	391,999
3	Temporary and Seasonal		57,025		2,338					(2,338)
4	Fees to Board Members									
5	Regular Overtime		563,629		560,600			560,600		
6	Holiday Overtime		22,244		24,000			24,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9,351		15,375			15,375		
9	Lump Sum Sep. Pmts.		123,497		171,994			151,053		(20,941)
10	Signing Bonus Payments									
	Total	194	11,750,258	371	23,510,643	335	391	23,784,172	20	273,529
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	174	9,756,344	283	16,794,655	262	284	16,788,068	1	(6,587)
2	Part Time	4	50,255	5	50,000	4	4	50,000	(1)	
3	Temporary and Seasonal		57,025							
4	Fees to Board Members									
5	Regular Overtime		563,629		535,000			535,000		
6	Holiday Overtime		22,244		24,000			24,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9,346		14,225			14,225		
9	Lump Sum Sep. Pmts.		81,360		96,400			102,987		6,587
10	Signing Bonus Payments									
	Total	178	10,540,203	288	17,514,280	266	288	17,514,280		
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 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	9,819,185	10,950,241	11,520,677	11,555,911	35,234
b)	Fringe Benefits			142,610	188,803	46,193
200	Purchase of Services	6,966,022	9,530,232	9,085,792	9,549,927	464,135
300	Materials and Supplies	127,140	91,850	178,058	140,158	(37,900)
400	Equipment	1,400,783	132,134	329,551	213,826	(115,725)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	18,313,130	20,704,457	21,256,688	21,648,625	391,937

Summary by Fund

Fund No. (1)	Fund (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)
01	General	16,859,217	18,914,329	15,225,188	14,945,729	(279,459)
02	Water	1,312,972	1,530,128	1,530,128	1,536,802	6,674
08	Grants Revenue	140,941	260,000	4,501,372	5,166,094	664,722
	Total	18,313,130	20,704,457	21,256,688	21,648,625	391,937

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	143	149	133	150	1
02	Water	16	16	16	16	
08	Grants Revenue			2	4	4
	Total Full Time	159	165	151	170	5

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	4	5	4	4	(1)
08	Grants Revenue				19	19
	Total Part Time	4	5	4	23	18

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

DOT's major objective 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	8,609,130	9,748,463	9,748,463	9,510,168	(238,295)
b)	Fringe Benefits					
200	Purchase of Services	6,759,252	8,978,232	5,289,091	5,247,927	(41,164)
300	Materials and Supplies	105,124	84,850	118,658	93,158	(25,500)
400	Equipment	1,385,711	102,784	68,976	94,476	25,500
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	16,859,217	18,914,329	15,225,188	14,945,729	(279,459)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	143	149	133	150	1
111	Part Time	4	5	4	4	(1)
	Total	147	154	137	154	

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CITY OF PHILADELPHIA

- FISCAL 2012 OPERATING BUDGET -

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO-Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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 Technology Officer	209,000	1	1	1	1	209,000	
4	Chief of Staff	105,000	1	1	1	1	105,000	
5	Chief Administrative Officer	115,000			1	1	115,000	1
6	First Deputy CIO	166,250	1	1	1	1	166,250	
7	IT Director	120,000-122,000	1		2	2	242,000	2
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	74,984	1	1	1	1	74,984	
12	Director of IT Financial Administration	80,000	1	1	1	1	80,000	
13	Director of Public Programs	93,000	1	1	1	1	93,000	
14	Director of Transformation & Strategic Initiatives	115,000			1	1	115,000	1
15	IT Vendor Coordinator	70,720	1	1				(1)
16	IT Vendor Manager	80,000		1	1	1	80,000	
17	IT Administrative Analyst	52,000	1	1	1	1	52,000	
18	Creative Specialist	50,000	1	1	1	1	50,000	
19	Information Systems Operations Manager	88,351	1	1	1	1	88,351	
20	Assistant IT Vendor Coordinator	55,000		1	1	1	55,000	
21	IT Budget/ Fiscal Analyst	66,500		1				(1)
22	Total - Office of the CTO		16	18	20	20	1,759,539	2
23								
24	Business Improvement Services							
25	Deputy CIO	128,000	1	1	1	1	128,000	
26	Director of Application Solutions Integration	120,000	1		1	1	120,000	1
27	Knowledge Management Coordinator	92,000	1	1	1	1	92,000	
28	Program Manager	92,000-100,000	4	5	4	5	477,175	
29	Project Coordinator	47,500	1	1				(1)
30	Project Manager	70,973-92,000	5	5	1	1	70,999	(4)
31	Business Analyst	71,000-82,000	3	2	2	3	225,000	1
32	Senior Business Analyst	75,000-85,000	2	2	2	2	160,000	
33	Senior Data Architect	95,000	1					
34	Senior Program Manager	110,000	1	1	1	1	110,000	
35	Project Manager (Coop)	84,000	1	1				(1)
36	Project Manager (Pensions)	80,000		1				(1)
37	Jr. Business Analyst	42,000	1	1				(1)
38	Total - BIS		22	21	13	15	1,383,174	(6)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO-Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
39	Infrastructure Services							
40	Deputy CIO	128,000	1	1	1	1	128,000	
41	Information Security Group							
42	Deputy CIO	128,000		1				(1)
43	Security Analyst	80,000-90,000		2				(2)
44	Security Program Director	84,000	1	1				(1)
45	Info. Security Administrator	49,047-57,200	2	2	2	2	106,247	
46	Security Administrator / Technical Writer	52,000	1	1	1	1	52,000	
47	Subtotal - Security Group		5	8	4	4	286,247	(4)
48								
49	Facilities & Infrastructure							
50	Data Center Support Tech	41,080	1	1	1	1	41,080	
51	Data Center Support Technician II	40,000	1	1	1	1	40,000	
52	Manager of Infrastructure Facilities	88,400	1	1	1	1	88,400	
53	Senior Business Analyst	85,000		1				(1)
54	Systems Engineer	60,000-78,000	2	2	3	3	213,000	1
55	Systems Administrator	65,000	1	1	1	1	65,000	
56	Subtotal - Facilities & Infrastructure		6	7	7	7	447,480	
57								
58	Enterprise Group							
59	Deputy Director of IT Operations	103,423	1	1	1	1	103,423	
60								
61	A. Production Control							
62	Systems Programmer Supervisor	63,926-82,194	1	1	1	1	83,619	
63	Computer User Support Specialist	36,186-39,657	1	1	1	1	40,282	
64								
65	B. Mainframe Support							
66	Electronic Printing Supervisor	46,313-59,538	1	1				(1)
67	System Programmer Project Specialist	55,872-71,836	1	1	2	2	138,540	1
68								
69	C. Data Center							
70	Program Analyst 3	49,054-63,055	1	1	1	1	49,054	
71	Data Center Manager	63,926-82,194	1	1	1	1	74,481	
72	Asst. Data Ctr. Wknd. Mgr.	40,482		1				(1)
73	Computer Operator	35,288-38,603	1	1	1	1	40,028	
74	Computer Rm. Shift Supervisor	44,035-56,617	1	1	1	1	57,842	
75	Computer User Support Specialist	36,186-39,657	3	3	2	3	116,365	
76	Production Control Coordinator	38,657-49,703	1	1	1	1	50,928	
77	Subtotal - Enterprise Group		13	14	12	13	754,562	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO-Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
78	Network Management							
79	Info. Sys. Network Manager	75,600	1	1	1	1	75,600	
80	Systems Development Tech Leader	78,000	1	1		1	78,000	
81	Subtotal - Network Management		2	2	1	2	153,600	
82								
83	E-Mail							
84	Blackberry & Comm Technician	52,000	1	1	1	1	51,000	
85	Lotus Notes Specialist	75,000	1	1	1	1	75,000	
86	Messaging Associate	48,000	1	1	1	1	48,000	
87	Subtotal - E-Mail		3	3	3	3	174,000	
88								
89	**Summary - Infrastructure Services**							
90	Information Security Group		5	8	4	4	286,247	(4)
91	Facilities & Infrastructure		6	7	7	7	447,480	
92	Enterprise Group		13	14	12	13	754,562	(1)
93	Network Management		2	2	1	2	153,600	
94	E-Mail		3	3	3	3	174,000	
95	Total - Infrastructure Services		29	34	27	29	1,815,889	(5)
96								
97	Business Support Services							
98	Cable Television							
99	Cable Television Administrator	59,901-77,013	1					
100	Communication Equipment Mechanic	36,186-39,657	1					
101	Construction Engineer 1	55,872-71,836						
102	Electronic Technician 2	41,079-45,278	2					
103	Subtotal - Cable Television		4					
104	External It Services							
105	IT Services Manager (OBH)	70,000	1	1	1	1	70,000	
106	Information Systems Director (DHS)	103,799	1	1	1	1	103,799	
107	Deputy IT Director (DHS)	92,873	1	1		1	92,873	
108	Department Comp. Info Systems Mgr (DHS)	93,453	1	1	1	1	93,453	
109	Department Sys & Program Supervisor (DHS)	78,274	1	1	1	1	78,274	
110	IS Project Manager (Health)	76,960	1	1	1	1	76,960	
111	Senior GIS Analyst (Health)	90,000	1	1	1	1	90,000	
112	Forensic Sys Engineer (Police)	73,250	1	1	1	1	73,250	
113	Data Analyst (Health)	85,000	1		1	1	85,000	1
114	Senior Project Manager - Public Safety (Police)	97,500			1	1	97,500	1
115	Project Manager - Public Safety (Police)	97,000			1	5	476,400	5
116	Senior Technical Analyst (Police)	100,000				1	100,000	1
117	Enterprise Architect (Police)	88,500			1	1	88,500	1
118	IT Director (OBH)	120,000				1	120,000	1
119	Project Manager - DHS	88,000			1	1	88,000	1
120	Project Manager - Pensions	80,000			1	1	80,000	1
121	GIS Analyst (L&I)	42,000	1					
122	Subtotal - External IT Services		10	8	13	20	1,814,009	12

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO-Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
122	Application Support & Development							
123	Deputy Director of IT Operations	107,000	1	1	1	1	107,000	
124	A.Data Base Administration							
125	Database Group Manager	97,500	1	1	1	1	97,500	
126	Applications Database Administrator	95,000	1	1	1	1	95,000	
127	Open System Administrator	91,052	1	1	1	1	91,052	
128	Oracle Database Administrator	80,000	1	1	1	1	80,000	
129	Oracle Administrator 1	45,000	1	1	1	1	45,000	
130	PARS Technical Leader	83,200	1	1	1	1	83,200	
131	Junior Software Engineer	45,000	1	1	1	1	45,000	
132	Software Engineer	47,133	1	1	1	1	47,133	
133	Technology Development Manager	80,992		1	1	1	80,992	
134	DBA Client / Server	95,000				1	95,000	1
135	Senior Database Administrator	89,000		1				(1)
136	Database Admin Associate	65,000		1				(1)
137	Senior Software Engineer	75,000	1	1	1	1	75,000	
138	Subtotal		10	13	11	12	941,877	(1)
139								
140	B. Finance Group							
141	Sr. Information System Development Mgr	103,000	1	1	1	1	103,000	
142	Programmer Analyst II	44,035-56,617	1	1				(1)
143	Enterprise Integration Specialist	83,000	1	1	1	1	83,000	
144	Programmer Analyst Project Leader	55,872-71,836	4	3	4	4	279,876	1
145	Programmer Analyst III	49,054-63,055		1	1	1	49,054	
146	Software Engineer Supervisor	74,537-75,992	1					
147	Systems Prog. Proj. Specialist	55,872-71,836	1	1	1	1	73,061	
148	Subtotal		9	8	8	8	587,991	
149								
150	C. Pensions							
151	Dept. Computer Services Supervisor II	59,901-77,013	1	1	1	1	78,638	
152	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	146,322	
153	Subtotal		3	3	3	3	224,960	
154								
155	D. Revenue							
156	Info Sys Group Manager	68,291-87,799	1	1	1	1	89,024	
157	Programmer Analyst Trainee	35,879-46,125	1	1	1	1	38,444	
158	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	145,722	
159	Programmer Analyst Supervisor	63,926-82,194	1	1	1	1	83,219	
160	Programmer Analyst III	49,054-63,055	1	1	1	1	49,054	
161	Subtotal		6	6	6	6	405,463	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO-Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
162	E.Prisons							
163	Prisons MIS Director	106,659	1	1	2	1	106,659	
164	Oracle Database Administrator	81,000	1	1	1	1	81,000	
165	Info Sys. Group Manager	71,207-91,553	1	1		1	92,978	
166	LAN Administrator	52,192-67,098	1	1	1	1	68,523	
167	Manager Network Database & Operations	94,999	1	1	1	1	94,999	
168	Data Warehouse Admin	78,000	1	1		1	78,000	
169	Programmer Analyst III	49,054-63,055	1	1		1	64,880	
170	Programmer Analyst Supervisor	63,926-82,194	1	1	1	1	83,219	
171	Manager Operations & NT Systems	64,000	1	1	1	1	64,000	
172	Programmer Analyst I	38,657-49,703	1	1		1	38,657	
173	Subtotal		10	10	7	10	772,915	
174								
175	Subtotal - Application Support & Development		38	40	35	39	2,933,206	(1)
176								
177	**Summary Business Support Services**							
178	Cable TV		4					
179	External IT		10	8	13	20	1,814,009	12
180	Application Support & Development		38	40	35	39	2,933,206	(1)
181	**Total Business Support Services**		52	48	48	59	4,747,215	11
182								
183	IT Service Management							
184	Director of IT Service Management	110,000	1	1	1	1	110,000	
185	Business Analyst	59,000		1				(1)
186	Delivery Service Manager	80,000			1	1	80,000	1
187	Jr. Business Analyst	42,000			1	1	42,000	1
188	Operations PMO Manager	95,000			1	1	95,000	1
189	Project Manager	84,000			1	1	84,000	1
190	PMIS Specialist	47,500				1	47,500	1
191	Subtotal - ITSM		1	2	5	6	458,500	4
192	Helpdesk							
193	Service Desk Manager	67,600	1	1	1	1	67,600	
194	Helpdesk Supervisor	47,133	1	1	1	1	47,000	
195	Opers. Support Center Tech. Spec.	40,000	1	1	1	1	40,000	
196	Technical Support Specialist	32,000	3	3	3	3	96,000	
197	Subtotal - Helpdesk		6	6	6	6	250,600	
198	LAN Services							
199	Sr. Manager City Lan Services	89,981	1	1	1	1	89,981	
200	LAN Services Specialist	54,080	1	1				(1)
201	Platform Engineering Manager	80,000	1	1	1	1	80,000	
202	LAN Support Analyst (Pensions)	58,916	1	1	1	1	58,916	
203	Subtotal - LAN Services		4	4	3	3	228,897	(1)
204								
205	Total - IT Service Management		11	12	14	15	937,997	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO-Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
206	Enabling Technology Services							
207	Systems Development							
208	.Net Developer	72,800	1	1	1	1	72,800	
209	Web Developer	66,700	1	1	1	1	66,700	
210	Application Developer	79,000			1	1	79,000	1
211	Software Engineer	65,650	1	1		1	65,650	
212	Senior Application Architect	110,000		2				(2)
213	Senior Application Developer	60,000	1	2	1	1	60,000	(1)
214	Subtotal - Systems Development		4	7	4	5	344,150	(2)
215								
216	Web Development							
217	Lead Web Designer	62,000			1	1	62,000	1
218	Web Designer	50,000-52,200	3	3	2	2	102,200	(1)
219	Subtotal - Web Development		3	3	3	3	164,200	
220								
221	GIS							
222	Director, GIS & Enterprise Technologies	101,764	1	1	1	1	101,764	
223	Enterprise GIS System Analyst	69,628	1	1	1	1	69,628	
224	Enteprise IT Architect	88,500	1	1				(1)
225	GIS Developer / Analyst	68,000	1	1				(1)
226	GIS Manager	63,926-82,194	1	1	1	1	83,019	
227	GIS Specialist II	38,657-49,703	1	1	1	1	47,179	
228	Subtotal - GIS		6	6	4	4	301,590	(2)
229								
230								
231	**Summary - Enabling Technology Services**							
232	Systems Development		4	7	4	5	344,150	(2)
233	Web Development		3	3	3	3	164,200	
234	GIS		6	6	4	4	301,590	(2)
235	**Total Enabling Technology Services**		13	16	11	12	809,940	(4)
236								
237								
238								
239	Division Summary							
240	Office of the CTO		16	18	20	20	1,759,539	2
241	Business Improvement Services		22	21	13	15	1,383,174	(6)
242	Infrastructure Services		29	34	27	29	1,815,889	(5)
243	Business Support Services		52	48	48	59	4,747,215	11
244	IT Service Management		11	12	14	15	937,997	3
245	Enabling Technology Services		13	16	11	12	809,940	(4)
246	Total Full Time		143	149	133	150	11,453,754	1

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		143	149	133	150	11,453,754	1
	Part Time		4	5	4	4	50,000	(1)
	Regular Overtime						90,000	
	Holiday Overtime						7,500	
	Shift Differential						4,150	
	Lump Sum						33,765	
	Expenditure Transfer from Finance for ASC Support						102,649	
	Expenditure Transfer to Other Departments						(2,131,650)	
	Total Gross Requirements		147	154	137	154	9,610,168	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(100,000)	
	Total Budget Request						9,510,168	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	143	8,338,531	149	9,511,813	133	150	9,324,753	(187,060)	1
2	Part Time	4	50,255	5	50,000	4	4	50,000		(1)
3	Temporary and Seasonal		57,025							
4	Fees to Board Members									
5	Regular Overtime		95,326		90,000			90,000		
6	Holiday Overtime		5,416		7,500			7,500		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,145		4,150			4,150		
9	Lump Sum Sep. Pmts.		59,432		85,000			33,765	(51,235)	
10										
	Total	147	8,609,130	154	9,748,463	137	154	9,510,168	(238,295)	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	16,006	2,500,000			
210	Postal Services	1,601	3,800	3,800	3,800	
211	Transportation	10,838	20,000	20,000	20,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,527,257	1,951,589	1,810,043	1,810,043	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	928	220	220	220	
231	Overtime Meals					
240	Advertising & Promotional Activities	2,768	1,000	1,000	1,000	
250	Professional Services	3,423	4,550	4,550	4,550	
251	Professional Svcs. - Information Technology	2,897,270	2,361,069	1,626,140	1,594,140	(32,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	21,773	45,000	45,000	45,000	
256	Seminar & Training Sessions	7,195	33,800	33,800	46,168	12,368
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	74,550	80,274	80,274	80,274	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,806,415	1,826,406	1,513,740	1,447,208	(66,532)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	383,744	146,064	146,064	191,064	45,000
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,029	1,800	1,800	1,800	
286	Rental of Parking Spaces		2,660	2,660	2,660	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	4,457				
	Total	6,759,254	8,978,232	5,289,091	5,247,927	(41,164)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	3,698	4,000		1,000	1,000
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		760			
309	Cordage & Fibers					
310	Electrical & Communication	25,530	3,019	28,500	3,000	(25,500)
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		430			
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	90				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	65,399	67,615	74,751	73,751	(1,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating	11				
324	Precision, Photographic & Artists	9,525	7,387	15,345	15,345	
325	Printing	871	1,639	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	105,124	84,850	118,658	93,158	(25,500)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	2,220				
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	1,383,491	102,784	68,976	94,476	25,500
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	1,385,711	102,784	68,976	94,476	25,500

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,900,693	2,365,619	1,630,690	1,598,690	(32,000)
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.
	Professional Services				
250	Sterling Testing	3,423	2,500	2,500	Employee Background Investigations
250	Miscellaneous		2,050	2,050	Miscellaneous - Petty Cash
	Total Class 250	3,423	4,550	4,550	
	Professional Services - Information Technology				
251	408 West, LLC	125,000			Staffing - Enterprise Architect
251	Advanced Technology Solutions	65,142			RFID - SW & Spec Development
251	Allison Jackson Associates		30,000		Digital Philadelphia
251	AMP Technology	5,720			SharePoint Hosting Serv
251	CBG Communications Inc.	25,000	25,000	25,000	Consulting - Access Equipment - Was not budgeted
251	Ciber (Software Design Concepts Inc.)	15,000	15,000	15,000	Power Builder Migration
251	Dell Marketing	148,200			Desktop Support Services
251	Delphinium Systems	14,000			Senior Collaborative Architecture Consultant
251	Dice Career Solutions	3,998	8,000	8,000	Internet Resume Database
251	Gartner Group Incorporated	50,500	202,000		Research Advisory Services / Consulting Svcs
251	Inventa Technologies	50,000	50,000	50,000	Oracle/Sybase/Unix Support
251	Less Transfer for PARS	(29,917)	(32,300)	(32,300)	DA exp transfer
251	Kimmel Group	146,126	120,000	120,000	Support servs. router upgrades (City Council)
251	Knowledge Solutions	12,500	25,000	25,000	Citywide IT Training
251	Lexis-Nexis (Reed Elsevier)	316,700	316,700	316,700	Legal Research Services
251	Liberty Personnel Service	10,000			Program Mgr Placement Fee
251	Liquid Hub Inc	596,233			Enterprise Architecture External IT
251	LockWorks LLC (T-Netix)	182,000	200,200	200,200	Lock & Track System maint. and expansion
251	L3 Titan Corp	400,148	400,000	400,000	E-mail security support & subpoena responses
251	L3 Titan Corp	537,704	200,000	400,000	Security Governance Framework Consultant
251	Novo Solutions	1,600			Application Development
251	Online Consulting Group	12,500	25,000	25,000	Citywide IT Training
251	Peripheral Systems Incorporated	11,000	11,000	11,000	Processing of Combined Campaign Donor Cards
251	Pictometry International Corp	12,298	30,540	30,540	GIS Software Development
251	Strategic Staffing Solutions (S3)	29,299			BRT - Proj Manager - Funded by Mid Year
251	Veris Associates Inc	150,020			Enterprise Architecture External IT
251	Various	6,499			Miscellaneous
	Total Class 251	2,897,270	1,626,140	1,594,140	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Telephone & Communication					
209	Verizon		16,006			
			16,006			
	Commercial Off the Shelf Software					
216	DLT Solutions Inc.		201,328	91,934	91,934	
216	ESRI		44,000	286,000	286,000	
216	Dell		436,966	219,758	219,758	
216	Insight		844,863	1,212,351	1,212,351	
216	Miscellaneous		100			
	Total Class 216		1,527,257	1,810,043	1,810,043	
	Repair & Maintenance					
260	American First Aid			850	850	
260	Canon Business Solutions			1,555	1,555	
260	Charles W. Romano		25,525	32,400	32,400	
260	Devine Brothers Incorporated		36,161	35,000	35,000	
260	Electronic Risks Consultants		5,796	3,029	3,029	
260	RGB Business Technology		604	1,220	1,220	
260	Ricoh (Savin)		186			
260	Simplexgrinnell (formerly Cintas)		5,000	5,100	5,100	
260	Miscellaneous		1,278	1,120	1,120	
	Total Class 260		74,550	80,274	80,274	
	Lease Purchase - Computer Systems					
282	Hewlett Packard		142,958		45,000	45,000
282	Xerox Corporation		240,786	146,064	146,064	
	Total Class 282		383,744	146,064	191,064	45,000
	Maint & Support - Computer HW & SW					
266	Advanced Software Product Group		12,592	12,592	12,592	
266	Allen Systems Group			7,671	7,671	
266	BMC (Boole and Babbage)		34,281	39,861	39,861	
266	Cast Software, Inc.		1,774	1,774	1,774	
266	Less Expenditure Transfer - PARS		(1,774)	(1,206)	(1,206)	
266	Chicago-Soft Ltd		5,940	5,940	5,940	
266	Clean Venture			1,391	1,391	
266	Computer Associates (CA, Inc)		56,366	56,366	56,366	
266	Computer Specialists, Inc		166,866	127,559	127,559	
266	Core Power		16,815			
266	Dataworks Plus		33,168	33,168	33,168	
	Subtotal Class 266 - Carried Forward		326,028	285,116	285,116	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
266	Subtotal Class 266 - Carried Forward		326,028	285,116	285,116	
266	Dell - Desktop Support		67,075	63,500	63,500	
266	Dell - Prisons Desktop Support		101,013	109,325	109,325	
266	Dell - Technology Integration		45,600			
266	Dell - Time & Materials		3,000			
266	Dell - PC Help Service			18,000	18,000	
266	Dino Software Corp		14,350	14,350	14,350	
266	DLT Solutions		19,521	6,156	6,156	
266	Eaton Electrical			21,000	21,000	
266	Fischer International		5,600	2,240	2,240	
266	Hewlett Packard			12,409	12,409	
266	IBM Corporation - S/390 Licenses		652,755	505,276	438,744	(66,532)
266	IBM Corporation - S/390 Support Line			7,800	7,800	
266	IBM Corporation - DB2 Utilities		5,950	11,580	11,580	
266	IBM Corporation - SAN Maintenance			35,000	35,000	
266	IBM Corp - Softwarexcel Enterprise		4,098	8,196	8,196	
266	IBM Corporation - Z/VM		5,610			
266	Innovation Data Processing		2,556	2,556	2,556	
266	Insight		46,238			
266	Mackinney System		7,595	7,595	7,595	
266	Netec International Inc		3,900	3,900	3,900	
266	Software AG		439,243	254,992	254,992	
266	Sybase			21,731	21,731	
266	Sungard		50,973	45,252	45,252	
266	Trident		77,388	76,078	76,078	
266	Less Expenditure Transfers		(76,058)	(27,256)	(27,256)	
266	Xerox Corporation		3,960	23,944	23,944	
266	Miscellaneous		20	5,000	5,000	
	Total Class 266		1,806,415	1,513,740	1,447,208	(66,532)
285	Rents		1,029	1,800	1,800	
320	Office Materials & Supplies		65,399	74,751	73,751	(1,000)
427	Computer Equipment & Peripherals		1,383,491	68,976	94,476	25,500

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Major Objectives

DOT provides for the following:

1) Digital Orthoimagery Cooperative Agreement
2) PGW Data License Agreement
3) American Recovery and Reinvestment Act - Broadband Technology Opportunites Program

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services			570,436	837,291	266,855
b)	Fringe Benefits			142,610	188,803	46,193
200	Purchase of Services	125,869	260,000	3,504,701	4,010,000	505,299
300	Materials and Supplies			42,400	30,000	(12,400)
400	Equipment	15,072		241,225	100,000	(141,225)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	140,941	260,000	4,501,372	5,166,094	664,722

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time			2	4	4
111	Part Time				19	19
	Total			2	23	23

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
X	Federal	Digital Orthoimagery Cooperative Agreement	G04647 (Index 040092 / 040098)
	State	Award Period	Type of Grant
	Other Govt.		Reimbursement
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Complete aerial photography data collection, orthoimagery production and subsequen derivative data.

Summary by Class

Class (1)	Description (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 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	115,869	250,000			
300	Materials and Supplies					
400	Equipment	15,072				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	130,941	250,000			

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	130,941	250,000			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	130,941	250,000			

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of 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.*		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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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 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					
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. @ 6/30/10 (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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 - Phila 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 contributions.

Grant Objective

American Recovery and Reinvestment Act - Broadband Technology Opportunites Program

Summary by Class

Class (1)	Description (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 a)	Personal Services			570,436	837,291	266,855
100 b)	Fringe Benefits - Total			142,610	188,803	46,193
	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			3,494,701	4,000,000	505,299
300	Materials and Supplies			42,400	30,000	(12,400)
400	Equipment			241,225	100,000	(141,225)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			4,491,372	5,156,094	664,722

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			4,491,372	5,156,094	664,722
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			4,491,372	5,156,094	664,722

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			2	4	4
111	Part Time				19	19
	Total			2	23	23

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	1,774,930	1,980,687	1,980,687	1,986,922	6,235
b)	Fringe Benefits					
200	Purchase of Services	18,499,384	19,445,928	20,012,142	18,483,286	(1,528,856)
300	Materials and Supplies	209,330	214,878	191,435	189,878	(1,557)
400	Equipment	7,500	15,000	158,443	240,000	81,557
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	20,491,144	21,656,493	22,342,707	20,900,086	(1,442,621)

Summary by Fund

Fund No. (1)	Fund (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)
01	General	19,489,849	17,831,823	18,518,037	18,575,416	57,379
02	Water	607,802	1,498,670	1,498,670	1,498,670	
08	Grants Revenue		1,500,000	1,500,000		(1,500,000)
09	Aviation	393,493	826,000	826,000	826,000	
	Total	20,491,144	21,656,493	22,342,707	20,900,086	(1,442,621)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	29	38	37	38	
	Total Full Time	29	38	37	38	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,774,930	1,980,687	1,980,687	1,986,922	6,235
b)	Fringe Benefits					
200	Purchase of Services	17,498,089	15,621,258	16,187,472	16,158,616	(28,856)
300	Materials and Supplies	209,330	214,878	191,435	189,878	(1,557)
400	Equipment	7,500	15,000	158,443	240,000	81,557
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	19,489,849	17,831,823	18,518,037	18,575,416	57,379

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	29	38	37	38	
111	Part Time					
	Total	29	38	37	38	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administration							
2	Financial 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	TBD			1				(1)
5	Electronic Equipment Supervisor	44,035 - 56,617	2	2	2	2	112,740	
6	Telecommunications Services Representative I	32,492 - 35,409	1	3	2	2	68,526	(1)
7	Telecommunications Services Representative II	34,387 - 37,561	1	1	1	1	38,786	
8	Subtotal Administration		6	9	7	7	323,010	(2)
9								
10	Operations							
11	Clerical Supervisor II	35,849 - 36,542	3	3	1	1	38,508	(2)
12	Communications Operations Manager	49,054 - 63,055	1	1	1	1	60,176	
13	Electronic Technician II	41,079 - 45,278	8	9	8	8	368,224	(1)
14	Subtotal Operations		12	13	10	10	466,908	(3)
15								
16	Municipal Radio							
17	Communication Center Dispatcher	32,492 - 35,409	4	4	6	6	211,245	2
18	Subtotal Municipal Radio		4	4	6	6	211,245	2
19								
20	Communications Systems Maintenance							
21	Communications Systems Crew Chief	39,948 - 43,980	1	1	1	1	43,466	
22	Communications Systems Manager	42,170 - 54,218	1	1	1	1	55,043	
23	Communications Technician	36,991 - 40,594	4	5	4	4	166,876	(1)
24	Network Technician	36,000			3	4	144,000	4
25	Subtotal Communications Systems Maint.		6	7	9	10	409,385	3
26								
27	Enhanced Services							
28	Telephone Services Manager	37,189 - 47,818	1	1	1	1	41,271	
29	Subtotal Enhanced Services		1	1	1	1	41,271	
30								
31	Cable Television							
32	Cable Franchise Area Manager	63,880		1	1	1	63,880	
33	Cable TV Support Technician	42,000		1	1	1	42,000	
34	Electronic Technician 2	41,079-45,278		2	2	2	91,806	
35	Subtotal - Cable Television			4	4	4	197,686	
36								
37								
38								
39	Total Full Time		29	38	37	38	1,649,505	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		29	38	37	38	1,649,505	
	Regular Overtime						375,000	
	Holiday Overtime						11,000	
	Shift Differential						6,375	
	Lump Sum						6,235	
	Total Gross Requirements		29	38	37	38	2,048,115	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(61,193)	
	Total Budget Request						1,986,922	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	1,261,670	38	1,588,312	37	38	1,588,312		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		468,303		375,000			375,000		
6	Holiday Overtime		16,828		11,000			11,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,201		6,375			6,375		
9	Lump Sum Sep. Pmts.		21,928					6,235	6,235	
10										
	Total	29	1,774,930	38	1,980,687	37	38	1,986,922	6,235	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	15,139,487	13,583,758	12,535,054	13,796,863	1,261,809
210	Postal Services					
211	Transportation	43				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses			255,795		(255,795)
220	Electric Current			1,275,479	734,883	(540,596)
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	3,104				
251	Professional Svcs. - Information Technology	2,282,593	1,980,000	968,750	890,000	(78,750)
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	16,801		79,359	79,359	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	56,061	57,500	55,783	55,783	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems			540,580	601,728	61,148
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other			476,762		(476,762)
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	17,498,089	15,621,258	16,187,562	16,158,616	(28,946)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		778	778	778	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	205,106	175,000	151,557	150,000	(1,557)
311	General Equipment & Machinery	352	10,000	10,000	10,000	
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	200	5,000	5,000	5,000	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	103				
320	Office Materials & Supplies	2,631	15,000	15,000	15,000	
322	Small Power Tools & Hand Tools	300	7,000	7,000	7,000	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	564	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)	74				
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	209,330	214,878	191,435	189,878	(1,557)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications		15,000	158,443	240,000	81,557
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	7,500				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	7,500	15,000	158,443	240,000	81,557

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS - -

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Type of Service		**Fund**	**No.**
Preofessional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,282,593	1,980,000	968,750	890,000	(78,750)
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.
	Professional Services - Information Technology				
251	Network Acquisition Company (NAC)	1,300,800			Network Assets, Tower Rentals & Fees
251	PAID (NAC)		13,750	15,000	WiFi Operating Costs warehouse
251	CBG Communications		25,000	25,000	Telecommunication & cable franchise matters
251	Decisive Business Systems	59,452	50,000	50,000	Project Management
251	RCC Consultants	29,640			Transfer of NAC Network
	Surveillance Camera				
251	Unisys / TBD	565,775	880,000	800,000	Surveillance Camera Project
251	IBS Communications	30,000			Maint Video surveillance system
251	Verizon	296,926			City Net
	Total Class 251	2,282,593	968,750	890,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department MDO - Division of Technology	No. 04	Division Communications	No. 12
Program General Management & Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Telecommunications Services					
209	Verizon		10,895,213	8,535,183	9,828,498	1,293,315
209	AT&T Mobility LLC		1,371,821	1,038,099	1,035,993	(2,106)
209	Corecom ATX					
209	Bell Industries / Velocita Wireless		135,001			
209	Berkshire Systems Group		13,488	13,488	13,488	
209	Broadview Networks		177,167	174,000	174,000	
209	TBD - (Shared Technologies)		356,350	300,280	300,280	
209	Motorola		2,596,583	2,787,649	2,787,649	
209	Nextel Communications		12,822	12,822	12,822	
209	Nice Systems			194	194	
209	Cavalier		197,831	322,582	322,582	
209	Sprint Solutions		5,075	1,772	1,772	
209	ST Messaging Services			40,886	40,886	
209	Teleresource Consulting Group			29,400		(29,400)
209	Verizon / Wireless / Cellco Partnership		16,887	133,693	133,693	
209	Other Miscellaneous		8,747	10,256	10,256	
209	Expenditure Transfers to Departments		(668,148)	(869,376)	(869,376)	
	Surveillance Camera Project					
209	Verizon		20,650			
209	Decisive Business			4,126	4,126	
	Total Class 209		15,139,487	12,535,054	13,796,863	1,261,809
	Commercial Off the Shelf Software					
216	Time Sight Systems			255,795		(255,795)
	Total Class 216			255,795		(255,795)
	Electric Current					
220	PAID			360,479	387,000	26,521
220	PECO			915,000	347,883	(567,117)
	Total Class 220			1,275,479	734,883	(540,596)
	Repair & Maint					
260	Cannon Business Solutions		2,129	2,129	2,129	
260	Graybar Electric		5,263	5,263	5,263	
260	RF Design & Integration		8,964	71,522	71,522	
260	Tri State		445	445	445	
	Total Class 260		16,801	79,359	79,359	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Maint & Support - Computer HW / SW					
266	Clean Venture		5,783	5,783	5,783	
	Surveillance Camera Project					
266	Decisive Business Solutions		50,278	50,000	50,000	
	Total Class 266		56,061	55,783	55,783	
	Lease - Purchase					
282	Commonwealth of PA			3,500	3,500	
282	DLT			15,679	15,679	
282	PAID			521,401	582,549	61,148
	Total Class 282			540,580	601,728	61,148
	Rents - Other					
285	Network Acquisition Company (NAC)			476,762		(476,762)
	Total Class 310			476,762		(476,762)
	Electrical & Communication					
310	Various Vendors - Electrical Supplies		205,106	151,557	150,000	(1,557)
	Total Class 310		205,106	151,557	150,000	(1,557)
	Electrical, Lighting & Communication					
410	Various Vendors - Electrical Equipment			158,443	240,000	81,557
	Total Class 410			158,443	240,000	81,557

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	607,802	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	607,802	1,498,670	1,498,670	1,498,670	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	393,493	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	393,493	826,000	826,000	826,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Telephone & Communications					
209	Verizon - Telephone Service		358,599	1,128,876	1,128,876	
209	Corecom ATX - Long Distance			24,000	24,000	
209	AT&T Mobility LLC - Blackberry Cell Phone		111,459	168,004	168,004	
209	Broadview Networks		14,762	4,800	4,800	
209	Cavalier - Internet Services		21,000	21,000	21,000	
209	Cellco - Broadband Access		80,829	34,005	34,005	
209	Cellco - Wireless Modems			25,000	25,000	
209	Nice Systems			28,000	28,000	
209	ST Messaging			1,183	1,183	
209	Sprint Solutions		18,829	8,049	8,049	
209	Velocita Wireless LLC - Pagers		2,324	28,720	28,720	
209	Shared Technologies			16,000	16,000	
209	Pennsylvania One Call System			11,033	11,033	
	Total Class 209		607,802	1,498,670	1,498,670	

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CITY OF PHILADELPHIA

- FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

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Department	No.	Division	No.
MDO - Division of Technology	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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	393,493	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	393,493	826,000	826,000	826,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	393,493	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	393,493	826,000	826,000	826,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Telephone & Communications					
209	Verizon		362,376	770,431	770,431	
209	Nextel Communications		3,764	15,000	15,000	
209	Cavalier		9,600	9,598	9,598	
209	ATX			12,000	12,000	
209	AT&T Mobility		9,112	11,741	11,741	
209	Broadview Networks			2,400	2,400	
209	ST Messaging			2,371	2,371	
209	Sprint Solutions		7,822	2,459	2,459	
209	Miscellaneous		819			
	Total Class 209		393,493	826,000	826,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		1,500,000	1,500,000		(1,500,000)
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		1,500,000	1,500,000		(1,500,000)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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		1,500,000	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		1,500,000	1,500,000		(1,500,000)

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		1,500,000	1,500,000		(1,500,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		1,500,000	1,500,000		(1,500,000)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services		9,802,479	9,802,479	10,034,539	232,060
b)	Fringe Benefits					
200	Purchase of Services		18,404,546	18,758,192	19,108,212	350,020
300	Materials and Supplies			30,000	30,000	
400	Equipment		2,809,188	2,779,188	2,779,188	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		31,016,213	31,369,859	31,951,939	582,080

Summary by Fund

Fund No. (1)	Fund (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)
01	General		11,721,001	12,074,647	12,656,727	582,080
02	Water		13,826,227	13,826,227	13,826,227	
09	Aviation		5,468,985	5,468,985	5,468,985	
	Total		31,016,213	31,369,859	31,951,939	582,080

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General		94	90	94	
02	Water		63	48	60	(3)
09	Aviation		4	3	4	
	Total Full Time		161	141	158	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 communication, collaboration, and information sharing.

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services		5,578,330	5,578,330	5,810,390	232,060
b)	Fringe Benefits					
200	Purchase of Services		5,266,491	5,620,137	5,970,157	350,020
300	Materials and Supplies			30,000	30,000	
400	Equipment		876,180	846,180	846,180	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		11,721,001	12,074,647	12,656,727	582,080

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time		94	90	94	
111	Part Time					
	Total		94	90	94	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	BRT							
2	Information Systems Group Manager	68,291-87,799		1		1	69,291	
3	Programmer Analyst Supervisor	63,926-82,194		2	2	2	166,438	
4	Programmer /Analyst Project Leader	55,872-71,836		2	2	2	146,522	
5	LAN Administrator	52,192-67,098		1		1	52,192	
6	Programmer Analyst 3	49,054-63,055		5	6	6	343,346	1
7	Programmer Analyst 2	44,035-56,617		1				(1)
8	GIS Specialist 2	44,035-56,618		2	2	2	98,323	
9	Senior Data Architect	95,000		1	1	1	95,002	
10	DataServices Support Clerk	30,584-33,242		1	1	1	34,467	
11	Total - BRT			16	14	16	1,005,581	
12								
13	City Planning							
14	Computer User Support Specialist	36,186-39,657		1	1	1	41,082	
15	LAN Administrator	52,192-67,098		1	1	1	68,523	
16	Network Support Associate	34,560-44,429		1	1	1	45,054	
17	GIS Specialist 3	55,872-71,836		4	3	4	291,444	
18	Total - City Planning			7	6	7	446,103	
19								
20	Finance							
21	ACIS Systems Administrator	85,225		1	1	1	85,225	
22	Computer User Support Specialist	36,186-39,657		1	1	1	40,482	
23	LAN Administrator	52,192-67,098		1	1	1	68,723	
24	Network Support Specialist	40,425-51,960		1	1	1	52,585	
25	Programmer Analyst 3	49,054-63,055		1	1	1	64,280	
26	Total - Finance			5	5	5	311,295	
27								
28	Fire							
29	LAN Administrator	52,192-67,098		1	1	1	67,723	
30	Network Administrator	59,901-77,013		1	1	1	77,638	
31	Programmer Analyst Supervisor	63,926-82,194		1		1	63,926	
32	Total - Fire			3	2	3	209,287	
33								
34	Fleet							
35	Fleet Management Computer Systems Manager	71,207-91,553		1	1	1	93,178	
36	LAN Administrator	52,192-67,098		1	1	1	67,723	
37	Network Support Specialist	40,425-51,960		1	1	1	53,585	
38	Total - Fleet			3	3	3	214,486	
39								
40	Human Relations Commission							
41	LAN Administrator	52,192-67,098		1	1	1	68,323	
42	Total - Human Relations			1	1	1	68,323	
43								
44								
45								

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
46	Law Department							
47	Departmental Computer Sercices Supervisor 2	59,901-77,013		1	1	1	78,838	
48	Total - Law			1	1	1	78,838	
49								
50								
51	Licenses and Inspections							
52	LAN Administrator	52,192-67,098		2	2	2	136,046	
53	Network Administrator	59,901-77,013		1	1	1	73,357	
54	Network Support Associate	34,560-44,429		1	1	1	45,254	
55	Network Support Specialist	40,425-51,960		3	3	3	147,420	
56	Programmer /Analyst Project Leader	55,872-71,836		1	1	1	68,466	
57	Dept Computer Information Sys Dir	63,926-82,194		1	1	1	83,019	
58	GIS Analyst	42,000		1	1	1	42,000	
59	Clerk 3	33,489-36,542		1	1	1	37,567	
60	Total - L&I			11	11	11	633,129	
61								
62	Managing Director's Office							
63	Assist MD / GIS Program Manager	58,833		1	1	1	58,833	
64	Assist MD /IT Program Manager (OEM)	60,000		1	1	1	60,000	
65	Network Support Specialist	40,425-51,960		1	1	1	52,785	
66	Total - MDO			3	3	3	171,618	
67								
68	Office of Human Resources							
69	HR Management System Technical Analyst	63,926-82,194		1	1	1	82,194	
70	Info Systems Project Manager	55,872-71,836		1	1	1	77,326	
71	HR Information Systems Manager	63,926-82,194		1	1	1	83,819	
72	Programmer Analyst 2	38,657-49,703		1	1	1	47,179	
73	Total - OHR			4	4	4	290,518	
74								
75	Police							
76	Clerk 2	28,335-30,636		1	1	1	31,861	
77	Deputy Managing Director/IT Director Police	114,403		1	1	1	114,400	
78	Departmental Computer Info System Director	71,207-91,553		1	1	1	93,178	
79	LAN Administrator	52,192-67,098		1	1	1	68,123	
80	Network Administrator	59,901-77,013		1	1	1	78,238	
81	Network Support Associate	34,560-44,429		3	3	3	119,731	
82	Network Support Specialist	40,425-51,960		6	6	6	318,910	
83	Programmer Analyst 1	38,657-49,703		3				(3)
84	Programmer Analyst 2	44,035-56,617		1	3	3	132,105	2
85	Programmer Analyst 3	49,054-63,055		4	5	5	309,295	1
86	Programmer Analyst Supervisor	63,926-82,194		1	1	1	79,049	
87	Systems Programmer Supervisor	63,926-82,195		1	1	1	79,049	
88	Total - Police			24	24	24	1,423,939	
89								
90								

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
91	Revenue							
92	Computer User Support Specialist	36,186-39,657		2	2	2	81,564	
93	Total - Revenue			2	2	2	81,564	
94								
95	Streets							
96	Administrative Technician	31,339-40,291		1	1	1	39,988	
97	Computer User Support Specialist	36,186-39,657		1	1	1	41,282	
98	Information Systems Director Streets	103,000		1	1	1	103,000	
99	LAN Administrator	52,192-67,098		2	2	2	117,005	
100	Network Administrator	59,901-77,013		1	1	1	77,838	
101	Programmer Analyst 3	49,054-63,055		3	3	3	192,040	
102	Systems Programmer Project Specialist	55,872-71,836		1	1	1	72,861	
103	GIS Manager	63,926-82,194		1	1	1	73,681	
104	GIS Specialist 2	44,035-56,617		2	2	2	111,340	
105	GIS Specialist 1	38,657-49,703		1	1	1	38,657	
106	Total - Streets			14	14	14	867,692	
107								
108	Summary							
109	BRT			16	14	16	1,005,581	
110	City Planning			7	6	7	446,103	
111	Finance			5	5	5	311,295	
112	Fire			3	2	3	209,287	
113	Fleet			3	3	3	214,486	
114	Human Relations			1	1	1	68,323	
115	Law			1	1	1	78,838	
116	L & I			11	11	11	633,129	
117	MDO			3	3	3	171,618	
118	OHR			4	4	4	290,518	
119	Police			24	24	24	1,423,939	
120	Revenue			2	2	2	81,564	
121	Streets			14	14	14	867,692	
122	Total Full Time			94	90	94	5,802,373	
123								
124								
125								
126								
127								
128								
129								
130								
131								
132								
133								
134								
135								

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time			94	90	94	5,802,373	
	Overtime						70,000	
	Holiday Overtime						5,500	
	Shift						3,700	
	Lump Sum						62,987	
	Total Gross Requirements			94	90	94	5,944,560	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(134,170)	
	Total Budget Request						5,810,390	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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			94	5,487,730	90	94	5,668,203	180,473	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				70,000			70,000		
6	Holiday Overtime				5,500			5,500		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				3,700			3,700		
9	Lump Sum Sep. Pmts.				11,400			62,987	51,587	
10	Signing Bonus Payments									
	Total			94	5,578,330	90	94	5,810,390	232,060	

71-53J

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General Fund	01

Code (1)	Description (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)
	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		569,888	921,652	921,652	
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		3,544,504	3,459,507	3,727,482	267,975
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		1,108,930	1,195,809	1,277,854	82,045
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems		43,169			
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		5,266,491	5,576,968	5,926,988	350,020

71-53K

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	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			30,000	30,000	
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			30,000	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					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		876,180	846,180	846,180	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		876,180	846,180	846,180	

71-53L

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		3,544,504	3,459,507	3,727,482	267,975
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.
	Professional Services - Information Technology				
251	Bogom Technologies		43,340		Lotus Notes Support
251	Business Recovery Services		22,500	45,000	Disaster Recovery
251	Cogsdale (Tier Technologies)		118,383	118,383	FAMIS / ADPICS Systems support
251	Ciber		66,000	66,000	Maint. Customized System
251	Cuskey, Ispen & McCall		25,000	25,000	Support for ISIS & BMIS
251	Data Compression Technology		58,000	58,000	Tax Analysis Software Support
251	Equinoxys			360,000	HRIS Maintenance
251	GeographIT		78,899	78,899	Custom SW Maint / GIS Services
251	GovernmentJobs.com		60,000	60,000	SW & Implementation Service Online Recruit
251	Information Services Partner		48,500	48,500	Support Record Document System
251	Information Services Partner		621,441	621,441	Support Consolidated Taxpayer Acctg System
251	Information Services Partner		220,000	220,000	ACIS System Support
251	Inspec Tech Systems		5,100	5,100	Bridge inspection and management software support
251	Internetwork Services		19,000	19,000	System Design Consult Fuel System Maint
251	New Horizons		25,000	25,000	Computer Training
251	Keystone Computer Associates		170,000	170,000	IT Staff Augmentation
251	Metasource		252,000	252,000	Citywide Imaging System
251	Peripheral Systems		73,000	73,000	Programming Support for Payment Processing
251	Route Smart Technologies		12,240	12,240	RouteSmart software support
251	Smart / LECG		71,185		Cashiering Assessment
251	SpectraLogic		3,360	3,360	City Planning - Tape Library Maintenance
251	Tyler / Eagle Computer Systems		1,100,000	1,100,000	Document Recording System Maintenance
251	To Be Determined - Street Tree WOS		92,348	92,348	Street Tree Work Order System
251	To Be Determined - Various		274,211	274,211	Departmental application support & development
	Total 251		3,459,507	3,727,482	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Off the Shelf Commercial Software					
216	APEX			10,500	10,500	
216	CCC Information Services			299	299	
216	Cole Information Systems			5,316	5,316	
216	Cumins Power Systems			507	507	
216	Dell / ASAP			190,670	190,670	
216	DLT			438,130	438,130	
216	Helm, Inc.			485	485	
216	Insight			241,141	241,141	
216	Metasource			10,540	10,540	
216	Mitchell / Repair Information Co.			2,856	2,856	
216	SPSS			8,745	8,745	
216	Zasio Enterprises			12,463	12,463	
	Total 216			921,652	921,652	
	Maint & Support - Computer HW & SW					
266	Ajilon			13,986	13,986	
266	Azteca Systems			50,000	50,000	
266	CAIS (R&A) & ETS (CSU)			61,500	61,500	
266	Control Mod. Inc.			17,000	17,000	
266	Dell			169,916	169,916	
266	DLT			2,948	2,948	
266	Environmental Systems			29,775	29,775	
266	ESRI			52,315	52,315	
266	IBM Corp			62,733	62,733	
266	Identix			22,294	22,294	
266	Insight			6,250	6,250	
266	Lockheed Martin			20,677	30,000	9,323
266	Metasource			5,020	5,020	
266	NEC			314,540	314,540	
266	Pitney Bowes			1,500	1,500	
266	PMI			3,000	3,000	
266	PRC / Northrop Grumman			56,878	56,878	
266	Printak 02 / Dataworks 03			95,520	95,520	
266	Rochester Software			4,200	4,200	
266	Software AG			688	688	
266	Trident			25,728	25,728	
266	Xerox			3,000	3,000	
266	To Be Determined - Firehouse Fire Station Support			47,723	95,445	47,722
266	To Be Determined - Oracle Grid			25,000		(25,000)
266	To Be Determined - Lotus Notes			50,000	100,000	50,000
266	To Be Determined - Various			53,618	53,618	
	Total 266			1,195,809	1,277,854	82,045

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department MDO - Division of Technology	No. 04	Division Departmental Services	No. 13
Program General Management & Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Computer Equipment					
427	To be determined - various			846,180	846,180	
	Total 427			846,180	846,180	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 (1)	Description (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	Employee Compensation					
a)	Personal Services		3,941,164	3,941,164	3,941,164	
b)	Fringe Benefits					
200	Purchase of Services		8,667,055	8,667,055	8,667,055	
300	Materials and Supplies					
400	Equipment		1,218,008	1,218,008	1,218,008	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		13,826,227	13,826,227	13,826,227	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time		63	48	60	(3)
111	Part Time					
	Total		63	48	60	(3)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Law							
2	Computer Services Manager	80,522		1	1	1	80,522	
3								
4	Total - Law			1	1	1	80,522	
5								
6	Revenue							
7	Computer User Support Spec.	36,186-39,657		1	1	1	39,297	
8	Information Mgmt. Analyst 2	44,035-56,617		1		1	50,326	
9	Local Area Network Administrator	52,192-67,098		2	2	2	136,246	
10	Network Support Associate	34,560-44,429		1		1	45,654	
11	Network Support Specialist	40,425-51,960		1	1	1	50,498	
12	Programmer Analyst I	38,657-49,703		3		3	117,540	
13	Programmer Analyst Supervisor	63,926-82,194		1	1	1	83,219	
14	Revenue Collections Officer 1	63,926-82,194		1				(1)
15	Total - Revenue			11	5	10	522,780	(1)
16								
17	Water							
18	Administrative Assistant	34,560-44,429		1	1	1	45,654	
19	Clerk III	33,489-36,542		2	1	1	37,967	(1)
20	Computer Console Operator 2	36,991-40,594		1		1	42,219	
21	Computer Operator	35,288-38,603		2	2	2	78,656	
22	Computer Room Shift Supervisor	44,035-56,617		2	2	2	115,284	
23	Computer User Support Specialist	36,186-39,657		1	1	1	40,882	
24	Electrical Engineer II	44,035-56,617		1	1	1	57,442	
25	Engineering Specialist	52,192-67,098		2	1	2	135,846	
26	Executive Assistant	55,872-71,836		1	1	1	73,461	
27	Geographic Info Sys Specialist Trainee	34,560-44,429		1	1	1	45,254	
28	Geographic Info Sys Specialist II	44,035-56,617		3	2	3	151,996	
29	Geographic Info Sys Specialist III	55,872-71,836		2	2	2	124,747	
30	Geographic Information System Manager	63,926-82,194		1	1	1	83,019	
31	Information Technology Director	122,000			1	1	122,000	1
32	Local Area Network Administrator	52,192-67,098		5	5	5	341,015	
33	Network Administrator	59,901-77,013		1	1	1	78,238	
34	Network Support Specialist	40,425-51,960		1				(1)
35	Programmer Analyst I	38,657-49,703		1				(1)
36	Programmer Analyst II	44,035-56,617		2	1	1	44,035	(1)
37	Programmer Analyst III	49,054-63,055		2	4	4	226,468	2
38	Programmer Analyst Project Leader	55,872-71,836		5	4	4	291,044	(1)
39	Programmer Analyst Supervisor	63,926-82,194		2	3	3	251,057	1
40	Programmer Analyst Trainee	35,879-46,125		1				(1)
41	Scientific Applications Systems Analyst	55,872-71,836		2	2	2	146,322	
42	Systems Programmer Project Specialist	55,872-71,837		4	3	4	292,444	
43	Systems Programmer Project Supervisor	63,926-82,194		1	1	1	83,819	
44	Subtotal - Water			47	41	45	2,908,869	(2)
45								

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
46	Subtotal carried forward			47	41	45	2,908,869	(2)
47	Water Information Center Director	74,383-95,630		1		1	97,655	
48	Water Information Center Manager	68,291-87,799		3	1	3	267,272	
49								
50	Total - Water			51	42	49	3,273,796	(2)
51								
52	Summary							
53	Law			1	1	1	80,522	
54	Revenue			11	5	10	522,780	(1)
55	Water			51	42	49	3,273,796	(2)
56	Total Full Time			63	48	60	3,877,098	(3)
57								
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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Nov-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time			63	48	60	3,877,098	(3)
	Overtime						25,000	
	Shift Differential						1,000	
	Lump Sum						38,066	
	Total Gross Requirements			63	48	60	3,941,164	(3)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						3,941,164	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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			63	3,858,748	48	60	3,877,098	18,350	(3)
2	Part Time									
3	Temporary and Seasonal				2,338				(2,338)	
4	Fees to Board Members									
5	Regular Overtime				25,000			25,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				1,000			1,000		
9	Lump Sum Sep. Pmts.				54,078			38,066	(16,012)	
10	Signing Bonus Payments									
	Total			63	3,941,164	48	60	3,941,164		(3)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Code (1)	Description (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)
	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		1,576,500	1,606,500	1,606,500	
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		5,452,755	5,452,755	5,452,755	
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		1,011,200	981,200	981,200	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems		626,600	626,600	626,600	
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		8,667,055	8,667,055	8,667,055	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department MDO - Division of Technology	No. 04	Division Departmental Services	No. 13
Program General Management & Support	No. 991	Fund Water	No. 02

Code (1)	Description (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)
	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		1,218,008	1,218,008	1,218,008	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		1,218,008	1,218,008	1,218,008	

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CITY OF PHILADELPHIA

- FISCAL 2012 OPERATING BUDGET -

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
General Management & Support		Water	02

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		5,452,755	5,452,755	5,452,755	
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.
	Professional Services				
251	AZAVEA (Avencia)		511,538	511,538	Unified Land Record System (ULRS) SW development
251	Blue Heron		565,000	565,000	Basis 2 consultant
251	Camp, Dress & McKee, Inc.		245,000	245,000	Water Shut Off Program
251	EMA, Inc.		200,000	200,000	CMMS - Barcoding & Mobile Inventory
251	Info Consulting Services of Del. Valley		290,000	290,000	Basis 2 consultant
251	Information Service Partner		325,000	325,000	Programming support for Basis 2
251	Knowledge Solutions		70,000	70,000	IT Training
251	Linko Systems, Inc		85,000	85,000	Tracking Software & Industial pre-treatment Progam
251	Logistics Management Consultants		145,000	145,000	Basis 2 consultant
251	Mackin Systems Imaging Corp		50,000	50,000	Document Mgmt System Implementation
251	Metasource		50,000	50,000	Citywide Imaging System
251	Online Consulting Group		105,000	105,000	IT Training
251	Peripheral Systems		13,000	13,000	Programming Support for Payment Processing
251	Peripheral Systems		145,000	145,000	Basis 2 consultant
251	Prophecy of Americas		1,225,000	1,225,000	Basis 2 consultant & software maintenance
251	Starpoint Solutions		260,000	260,000	Basis 2 consultant
251	Vertical Solution		25,000	25,000	Assistance with Plantinum Upgrade
251	Quality Systems International		400,000	400,000	Laboratory MIS
251	To Be Determined		330,000	330,000	MTRS upgrade - Data Collection
251	To Be Determined		251,755	251,755	Maint for E-Pay & Customer Relationship Mgmt Sys
251	To Be Determined - Various		161,462	161,462	Various Water related application development
	Total 251		5,452,755	5,452,755	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Commercial Off Shelf Computer Software					
216	Azteca - Cityworks			154,000	154,000	
216	Dell / ASAP			479,000	479,000	
216	Dionex, Brinkmann			120,000	120,000	
216	DLT Solutions			495,000	495,000	
216	ESRI			159,685	159,685	
216	Insight			119,000	119,000	
216	MWH Soft Inc.			16,000	16,000	
216	Shingle & Gibb Co.			30,000	30,000	
216	To Be Determined - Various			33,815	33,815	
	Total 216			1,606,500	1,606,500	
	Maint & Support - Comp HW & SW					
266	ABB & HAC			70,000	70,000	
266	Azteca Systems			162,000	162,000	
266	CITECT			195,000	195,000	
266	Dell			10,000	10,000	
266	DLT Solutions			60,000	60,000	
266	Fischer International			3,360	3,360	
266	IBM			50,000	50,000	
266	Integrated Bank Tech Solutions			6,500	6,500	
266	J&B Software			30,000	30,000	
266	Metasource			50,000	50,000	
266	Scan Optics			15,000	15,000	
266	Shingle & Gibb Co.			13,490	13,490	
266	Syclo Mobile Inventory			60,000	60,000	
266	Unisys Corp			55,000	55,000	
266	XC2 Software LLC			2,470	2,470	
266	To Be Determined - CADD			110,000	110,000	
266	To Be Determined - Various			88,380	88,380	
	Total 266			981,200	981,200	
	Lease Purchase - Computer Systems					
282	Xerox			184,390	184,390	
282	To Be Determined - Various			442,210	442,210	
	Total 282			626,600	626,600	
	Computer Equipment					
427	To Be Determined - Various			1,218,008	1,218,008	
	Total 427			1,218,008	1,218,008	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 (1)	Description (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	Employee Compensation					
a)	Personal Services		282,985	282,985	282,985	
b)	Fringe Benefits					
200	Purchase of Services		4,471,000	4,471,000	4,471,000	
300	Materials and Supplies					
400	Equipment		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		5,468,985	5,468,985	5,468,985	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Aviation							
2	Departmental Computer Information Systems Director	71,207 - 91,553		1	1	1	92,378	
3	Engineering Specialist (Electrical)	52,192 - 67,098		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	44,035	
	Total Gross Requirements			4	3	4	282,985	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						282,985	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	282,985	3	4	282,985		
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			4	282,985	3	4	282,985		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code (1)	Description (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)
	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		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		3,440,000	3,440,000	3,440,000	
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		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		4,471,000	4,471,000	4,471,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department MDO - Division of Technology	No. 04	Division Departmental Services	No. 13
Program General Management & Support	No. 991	Fund Aviation	No. 09

Code (1)	Description (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)
	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		715,000	715,000	715,000	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		715,000	715,000	715,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND - CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Aviation	09

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		3,440,000	3,440,000	3,440,000	
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.
	Professional Services - Information Technology				
251	Elliot Lewis		3,343,000	3,343,000	CISM Personnel contract
251	Fuseideas LLC		85,000	85,000	Website Redesign
251	Synergis Tecnologies		1,200	1,200	Software Support
251	To Be Determined		10,800	10,800	Miscellaneous
	Total 251		3,440,000	3,440,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	39

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Comm Off-Shelf Computer Software					
216	Dell			95,002	95,002	
216	Insight			69,998	69,998	
	Total 216			165,000	165,000	
	Maint & Support - Computer HW/SW					
266	Dell			24,323	24,323	
266	DLT			25,000	25,000	
266	Insight			705	705	
266	To Be Determined (Elliot Lewis Corp)			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			866,000	866,000	
	Computer Equipment & Peripherals					
427	To Be Determined - Various			715,000	715,000	
	Total 427			715,000	715,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (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	Employeè Compensation					
a)	Personal Services	156,143	206,800	206,800	206,800	
b)	Fringe Benefits					
200	Purchase of Services	2,097,914	13,082,919	13,082,919	14,967,988	1,885,069
300	Materials and Supplies		1,384,179	1,384,179	495,587	(888,592)
400	Equipment		4,290,981	3,090,981	2,094,504	(996,477)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	21,270,565	32,500,000	30,244,455	29,340,751	(903,704)
900	Advances and Misc. Payments					
	Total	23,524,622	51,464,879	48,009,334	47,105,630	(903,704)

Summary by Fund

Fund No. (1)	Fund (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)
01	General Fund	2,254,057	18,964,879	17,764,879	17,764,879	
08	Grants Revenue Fund	21,270,565	32,500,000	30,244,455	29,340,751	(903,704)
	Total	23,524,622	51,464,879	48,009,334	47,105,630	(903,704)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	2	2	2	2	
	Total Full Time	2	2	2	2	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	156,143	206,800	206,800	206,800	
b)	Fringe Benefits					
200	Purchase of Services	2,097,914	13,082,919	13,082,919	14,967,988	1,885,069
300	Materials and Supplies		1,384,179	1,384,179	495,587	(888,592)
400	Equipment		4,290,981	3,090,981	2,094,504	(996,477)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,254,057	18,964,879	17,764,879	17,764,879	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Nov-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Deputy CIO (911 County Coordinator)	124,800	1	1	1	1	124,800	
2	IT Financial Manager (911)	82,000	1	1	1	1	82,000	
Total Gross Requirements			2	2	2	2	206,800	
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
Total Budget Request							206,800	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	156,143	2	206,800	2	2	206,800		
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	156,143	2	206,800	2	2	206,800		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department MDO - Division of Technology	No. 04	Division 911 Administration	No. 14
Program General Management & Support	No. 991	Fund General	No. 01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,097,914	2,500,000	2,251,890	2,382,188	130,298
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		700,000	594,736	686,451	91,715
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			15,996	1,116,994	1,100,998
251	Professional Svcs. - Information Technology			3,000		(3,000)
252	Accounting & Auditing Services		32,000	28,500		(28,500)
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		930,055	1,008,738	1,017,241	8,503
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		500,000	759,195	1,344,250	585,055
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	
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	2,097,914	13,082,919	13,082,919	14,967,988	1,885,069

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	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		1,384,179	1,384,179	495,587	(888,592)
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		1,384,179	1,384,179	495,587	(888,592)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications				425,236	425,236
411	General Equipment & Machinery					
412	Fire Fighting & Emergency			145,373		(145,373)
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		4,192,981	2,840,608	1,564,268	(1,276,340)
428	Vehicles					
430	Furniture & Furnishings		98,000	105,000	105,000	
499	Other Equipment (not otherwise classified)					
	Total		4,290,981	3,090,981	2,094,504	(996,477)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		32,000	47,496	1,116,994	1,069,498
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.
	Professional Services				
250	TBD		15,996	47,988	New EVDO Cards for Fire
250	TBD			567,049	EVDO Cards Police and Fire (Existing)
250	Essential Management Solutions			357,190	Phase I and Phase II Wireless Consultant
250	RCI Technologies			144,767	CAD Consultant
	Total 250		15,996	1,116,994	
	Professional Services - Information Technology				
251	Custom Logic Design		3,000		GIS Programming for MDTs
	Total 251		3,000		
	Accounting & Auditing Services				
252	TBD		28,500		911 Audit
	Total 252		28,500		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Wireline					
	Telephone & Communication					
209	Verizon - 911 Telephones		2,097,914	2,251,890	2,263,228	11,338
209	Verizon - Larus T1				46,000	46,000
209	Verizon - OC12 Nodes				72,960	72,960
			2,097,914	2,251,890	2,382,188	130,298
	Commercial Off the Shelf Software					
216	Verizon - CCMIS			20,001	20,001	
216	Pictometry - GIS Software			141,735		(141,735)
216	TBD - Fire EMS Program			400,000		(400,000)
216	Custom Logic Design -Software Licenses MDTS			33,000		(33,000)
216	Time & Attendance PFD				566,450	566,450
216	CAD Upgrade Mngt Rpt				100,000	100,000
	Total 216			594,736	686,451	91,715
	Repair and Maintenance					
260	GN Repairs - Headset Repair			15,000	15,000	
260	Nice Systems - 911 Recording Maintenance			219,017	219,017	
260	TBD - UPS Maintenance			350,000	350,000	
260	Precision Towers / TBD- Maint of Tower Sites			44,982	44,982	
260	Motorola - Radio Maint			350,000	350,000	
260	Watson Furniture - Desktop Lighting Repair			14,497		(14,497)
260	TBD - HVAC Repairs PPD			12,242	12,242	
260	T&M Moving CAD				20,000	20,000
260	Genserve - T&M Generator Maint			3,000	6,000	3,000
	Total 260			1,008,738	1,017,241	8,503
	Maint & Support Computer HW & SW					
266	Verizon - Plant Vesta Maint			55,000	55,000	
266	ARC Bridge - Fire Solve Maint			7,350	7,350	
266	Verizon - 911 Vesta Maint			451,790	895,706	443,916
266	TBD - Fire EMS Program Software Maint				45,000	45,000
266	TBD - Crossbeam Software Maint				96,139	96,139
266	TBD - CAD System Maint			245,055	245,055	
	Total 266			759,195	1,344,250	585,055
	Lease Purchase - Computer Systems					
282	Motorola - Lease Payment			8,420,864	8,420,864	
	Total 282			8,420,864	8,420,864	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Electrical & Communication					
310	TBD - Wireless			815,272		(815,272)
310	TBD - MDT Parts and Supplies			358,000	239,500	(118,500)
310	TBD - Dell Quad Cards			107,343	58,473	(48,870)
310	Emerging Power - Motorola Batteries			103,564	160,114	56,550
310	TBD - Antennas				1,000	1,000
310	TBD - Microphones				36,500	36,500
	Total 310			1,384,179	495,587	(888,592)
	Communication Equipment					
410	Motorola - Radio Equipment				425,236	425,236
	Total 410				425,236	425,236
	Fire Fighting & Emergency					
412	Witmer Public Safety Group			145,373		(145,373)
	Total 412			145,373		(145,373)
	Computer Equipment					
427	PC Specialist - Laser Jet Printers			24,500		(24,500)
427	TBD - PCs and Monitors			355,500	97,500	(258,000)
427	TBD - MDTs			1,604,090	1,466,768	(137,322)
427	Nice Server Replacement			80,000		(80,000)
427	CAD Server Replacement			776,518		(776,518)
	Total 427			2,840,608	1,564,268	(1,276,340)
	Office Furniture					
430	TBD - Furniture for Police and Fire			105,000	105,000	
	Total 430			105,000	105,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of 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 (1)	Description (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	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	21,270,565	32,500,000	30,244,455	29,340,751	(903,704)
900	Advances and Misc. Payments					
	Total	21,270,565	32,500,000	30,244,455	29,340,751	(903,704)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of 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.	7/1/2011 - 6/30/2012	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	7,572,962	8,500,000	14,726,892	15,156,977	430,085
900	Advances and Misc. Payments					
	Total	7,572,962	8,500,000	14,726,892	15,156,977	430,085

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	7,572,962	8,500,000	14,726,892	15,156,977	430,085
	Total	7,572,962	8,500,000	14,726,892	15,156,977	430,085

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of 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.	7/1/2011 - 6/30/2012	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	13,697,603	22,700,000	15,517,563	14,183,774	(1,333,789)
900	Advances and Misc. Payments					
	Total	13,697,603	22,700,000	15,517,563	14,183,774	(1,333,789)

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	13,697,603	22,700,000	15,517,563	14,183,774	(1,333,789)
	Total	13,697,603	22,700,000	15,517,563	14,183,774	(1,333,789)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants	08

Funding Sources		Grant Title	Grant Number
	Federal	911 Surcharge - VOIP	G04L01 (Index Code 049130)
	State	Award Period	Type of Grant
	Other Govt.	7/1/2011 - 6/30/2012	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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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		1,300,000			
900	Advances and Misc. Payments					
	Total		1,300,000			

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					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		1,300,000			
	Total		1,300,000			

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					

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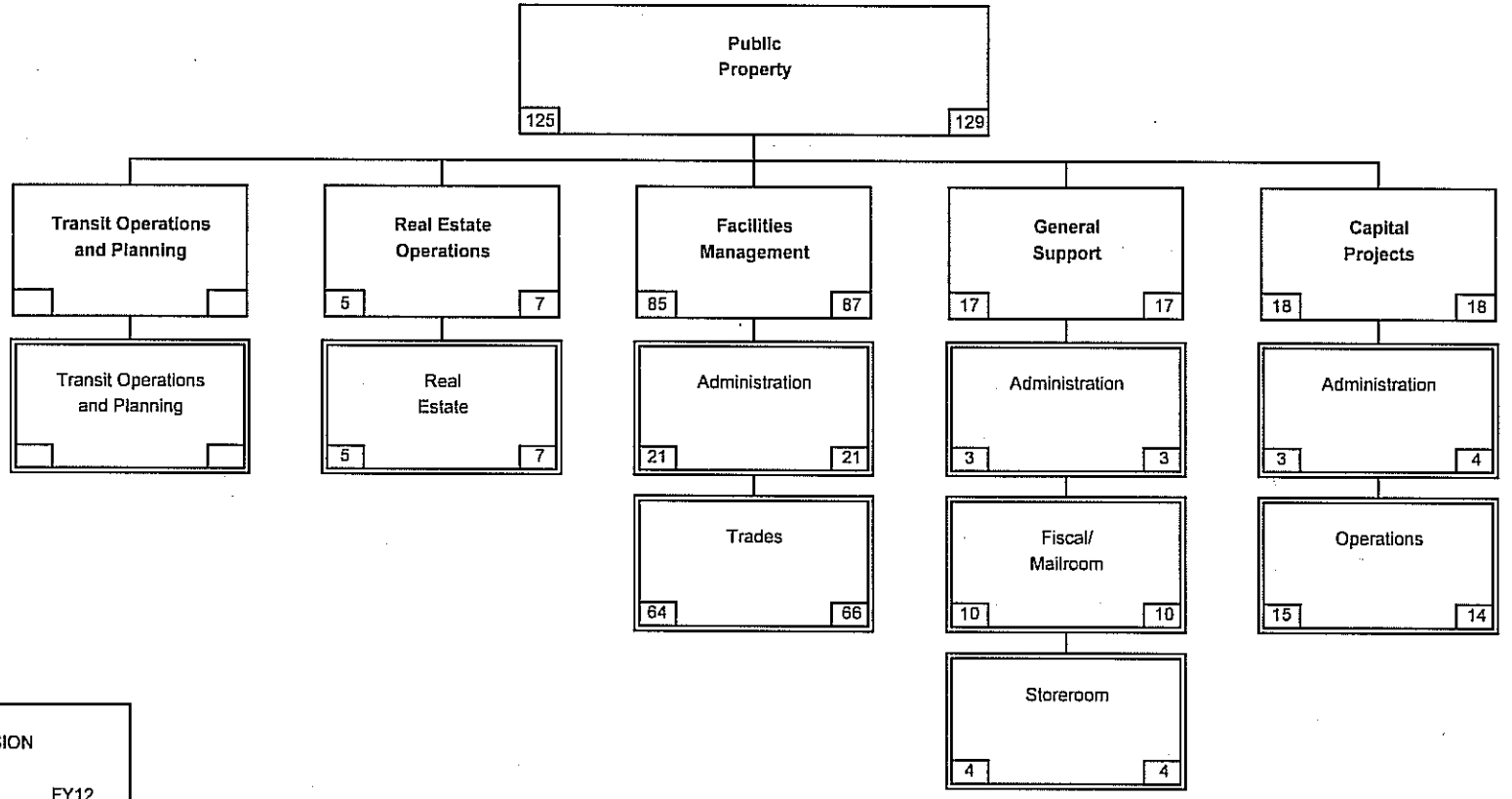
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Public Property

No. 20



DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Public Property — No. 20

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	6,646,774	6,963,124	6,663,124	6,734,507	71,383
		b)	Fringe Benefits					
		200	Purchase of Services	136,241,981	136,060,637	138,899,001	141,515,547	2,616,546
		300	Materials and Supplies	818,628	826,980	826,980	898,924	71,944
		400	Equipment	28,703	98,038	98,038	98,038	
		500	Contributions, etc.	1,505,382				
		800	Payments to Other Funds	19,563,692	20,930,040	20,930,040	19,586,435	(1,343,605)
			Total	164,805,160	164,878,819	167,417,183	168,833,451	1,416,268
02	Water Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	3,613,895	2,500,266	2,500,266	3,739,360	1,239,094
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,613,895	2,500,266	2,500,266	3,739,360	1,239,094
09	Aviation Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	13,900,000	26,900,000	26,900,000	26,900,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	13,900,000	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					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	6,646,774	6,963,124	6,663,124	6,734,507	71,383
		b)	Fringe Benefits					
		200	Purchase of Services	153,755,876	165,460,903	168,299,267	172,154,907	3,855,640
		300	Materials and Supplies	818,628	826,980	826,980	898,924	71,944
		400	Equipment	28,703	98,038	98,038	98,038	
		500	Contributions, etc.	1,505,382				
		800	Payments to Other Funds	19,563,692	20,930,040	20,930,040	19,586,435	(1,343,605)
			Total	182,319,055	194,279,085	196,817,449	199,472,811	2,655,362

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department Public Property	No. 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						
01 - Transit Operations and Planning						
Increase in SEPTA cash match requirements		482,000				482,000
Total - Transit Operations and Planning		**482,000**				**482,000**
03 - Real Estate Operations						
Interdivisional Realignments	65,764					65,764
Total - Real Estate Operations	**65,764**					**65,764**
05 - Core Facilities Management						
Lump sum separation payments	(71,664)					(71,664)
Interdivisional Realignments	(4,537)					(4,537)
BRAC facilities						
Additional staffing	72,372					72,372
Additional custodial/maintenance supplies			71,944			71,944
Subtotal - Core Facilities Management	**(3,829)**		**71,944**			**68,115**
Facilities Management - SPACE RENTALS						
Net changes in existing leases		1,863,199				1,863,199
BRAC facilities						
Additional funding for utilities		315,545				315,545
Additional funding for custodial/maintenance services		620,993				620,993
Subtotal - Facilities Management - SPACE RENTALS		**2,799,737**				**2,799,737**
Total - Facilities Management	**(3,829)**	**2,799,737**	**71,944**			**2,867,852**
07 - Core General Support						
Lump sum separation payments	144,857					144,857
Interdivisional Realignments	(57,146)					(57,146)
Anticipated changes in interfund charges					656,395	656,395
Subtotal - Core General Support	**87,711**				**656,395**	**744,106**
General Support - UTILITIES						
Changes due to open market purchasing		(665,191)				(665,191)
Subtotal - General Support - UTILITIES		**(665,191)**				**(665,191)**
Total - General Support	**87,711**	**(665,191)**			**656,395**	**78,915**
97 - Capital Projects						
Interdivisional Realignments	(78,263)					(78,263)
Non-recurring transfer to capital fund for sale of property					(2,000,000)	(2,000,000)
Total - Capital Projects	**(78,263)**				**(2,000,000)**	**(2,078,263)**
Total - General Fund	**71,383**	**2,616,546**	**71,944**		**(1,343,605)**	**1,416,268**

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department Public Property						No. 20
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
02 - Water Fund						
05 - Core Facilities Management						
Additional space requirements		1,239,094				1,239,094
Total - Water Fund		**1,239,094**				**1,239,094**
Total Department of Public Property	**71,383**	**3,855,640**	**71,944**		**(1,343,605)**	**2,655,362**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Public Property

No. 20

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	123	6,081,183	136	6,067,101	125	129	6,065,291	(7)	(1,810)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		442,870		344,088			344,088		
6	Holiday Overtime		23,770		80,000			80,000		
7	Unused Uniform Hol. Pay		9							
8	Shift/Stress Differential		4,787		5,935			5,935		
9	Lump Sum Sep. Pmts.		94,155		166,000			239,193		73,193
10	Signing Bonus									
	Total	123	6,646,774	136	6,663,124	125	129	6,734,507	(7)	71,383
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	123	6,081,183	136	6,067,101	125	129	6,065,291	(7)	(1,810)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		442,870		344,088			344,088		
6	Holiday Overtime		23,770		80,000			80,000		
7	Unused Uniform Hol. Pay		9							
8	Shift/Stress Differential		4,787		5,935			5,935		
9	Lump Sum Sep. Pmts.		94,155		166,000			239,193		73,193
10	Signing Bonus									
	Total	123	6,646,774	136	6,663,124	125	129	6,734,507	(7)	71,383
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 2012 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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	64,164,000	65,878,000	65,878,000	66,360,000	482,000
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	64,164,000	65,878,000	65,878,000	66,360,000	482,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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 (1)	Description (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)
	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	64,164,000	65,878,000	65,878,000	66,360,000	482,000
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	64,164,000	65,878,000	65,878,000	66,360,000	482,000

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	64,164,000	65,878,000	65,878,000	66,360,000	482,000
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**				
	SEPTA	64,164,000	65,878,000	66,360,000	Operating Subsidy - Cash Match
	Total - Professional Services	**64,164,000**	**65,878,000**	**66,360,000**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services	265,051	420,185	420,185	485,949	65,764
b)	Fringe Benefits					
200	Purchase of Services	22,131	106,200	106,200	106,200	
300	Materials and Supplies		400	400	400	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	287,182	526,785	526,785	592,549	65,764

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Architectural Projects Coordinator III	46,313 - 59,538		1		1	46,313	
2	Deputy Commissioner - Real Estate	98,001	1	1	1	1	98,001	
3	Legal Assistant	52,856	1	1	1	2	105,712	1
4	Project Director	88,001	1		1	1	88,001	1
5	Project Manager	86,311		1				(1)
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	
	Total Full-Time		**5**	**6**	**5**	**7**	**485,949**	**1**
	Total Gross Requirements		5	6	5	7	485,949	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						485,949	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	5	245,640	6	420,185	5	7	485,949	65,764	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.		19,411							
10	Signing Bonus Payments									
	Total	5	265,051	6	420,185	5	7	485,949	65,764	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	9				
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	21,722	106,200	106,200	106,200	
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	400				
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	22,131	106,200	106,200	106,200	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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					
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		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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	21,722	106,200	106,200	106,200	
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**				
	Camins Associates	20,000	20,000	20,000	Appraisal Services
	Financial and Real Estate Network		13,850	13,850	Appraisal Services
	Assurance Abstract Corp.		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.		65,000	65,000	Moving contractor
	Various vendors	1,722			Miscellaneous contracted services
	Total - Professional Services	**21,722**	**106,200**	**106,200**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,296,046	4,224,724	4,188,205	4,184,376	(3,829)
b)	Fringe Benefits					
200	Purchase of Services	42,523,945	39,150,357	41,988,721	46,027,552	4,038,831
300	Materials and Supplies	788,832	772,830	772,830	844,774	71,944
400	Equipment	27,933	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	47,636,756	44,233,154	47,034,999	51,141,945	4,106,946

Summary by Fund

Fund No. (1)	Fund (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)
01	General Fund	44,022,861	41,732,888	44,534,733	47,402,585	2,867,852
02	Water Fund	3,613,895	2,500,266	2,500,266	3,739,360	1,239,094
09	Aviation Fund					
	Total	47,636,756	44,233,154	47,034,999	51,141,945	4,106,946

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	80	87	85	87	
02	Water Fund					
09	Aviation Fund					
	Total Full Time	80	87	85	87	

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 2012 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 deeply 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	4,296,046	4,224,724	4,188,205	4,184,376	(3,829)
b)	Fringe Benefits					
200	Purchase of Services	38,910,050	36,650,091	39,488,455	42,288,192	2,799,737
300	Materials and Supplies	788,832	772,830	772,830	844,774	71,944
400	Equipment	27,933	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	44,022,861	41,732,888	44,534,733	47,402,585	2,867,852

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	80	87	85	87	
111	Part Time					
	Total	80	87	85	87	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Building Maintenance Superintendent II	46,313 - 59,538	1	1	1	1	60,763	
2	Building Maintenance Supervisor	38,567 - 49,703	4	4	4	4	194,835	
3	Building Services Manager	49,054 - 63,055	3	3	1	1	53,175	(2)
4	Clerk Typist II	28,335 - 30,636	1	1	1	1	28,335	
5	Contract Coordinator	49,054 - 63,055	1	2				(2)
6	Deputy Commissioner - Facilities	110,000	1	1	1	1	110,000	
7	Executive Assistant	55,872 - 71,836	1	1	1	1	55,872	
8	Executive Secretary	29,580 - 38,030	1	1	1	1	39,255	
9	Facilities Maintenance Manager	59,901 - 77,013			3	3	208,631	3
10	Facilities Services Manager	44,035 - 56,617	1	1	1	1	48,204	
11	Security Officer I	33,489 - 36,542	7	7	7	7	254,042	
	Subtotal - Administration		**21**	**22**	**21**	**21**	**1,053,112**	**(1)**
	Trades							
12	Brick Mason	35,288 - 38,603	1	1	1	1	37,483	
13	Building Maintenance Group Leader	41,079 - 45,278	1	1	1	1	46,703	
14	Building Maintenance Mechanic	36,186 - 39,657	7	8	10	12	464,904	4
15	Carpenter I	35,288 - 38,603	4	6	4	4	157,912	(2)
16	Carpenter II	36,186 - 39,657	1	1	1	1	40,682	
17	Carpenter Group Leader	38,913 - 38,603	1	1	1	1	40,214	
18	Cement Finisher I	35,288 - 38,603	1	1	1	1	37,483	
19	Electrical Group Leader	41,079 - 45,278	2	2				(2)
20	Electrician I	35,288 - 38,603	1	1	1	1	36,384	
21	Electrician II	36,991 - 40,594	1		1	1	36,991	1
22	Equipment Operator I	31,495 - 34,273	3	3	3	3	104,894	
23	HVAC Mechanic II	38,913 - 42,810	7	9	9	9	380,825	
24	Industrial Electrician I	42,641 - 43,980	4	4	6	6	263,477	2
25	Labor Crew Chief I	35,288 - 38,603	1	1	1	1	39,428	
26	Machinery & Equipment Mechanic	36,991 - 40,594	2	2	2	2	83,838	
27	Maintenance Mechanic I	32,492 - 35,409	1	1	1	1	36,634	
28	Painter I	35,288 - 38,603	1	1	1	1	39,628	
29	Painter II	36,186 - 39,657	3	3	2	2	82,364	(1)
30	Plasterer	35,288 - 38,603	1	1	1	1	36,384	
31	Plumbing & Heating Maintenance Worker	36,991 - 40,594	6	7	7	7	285,242	
32	Rigger Steeplejack	36,991 - 40,594	1	1	1	1	40,808	
33	Roofer	36,186 - 39,657	3	4	3	3	120,821	(1)
34	Roofing Group Leader	39,948 - 43,980	1	1	1	1	45,205	
35	Semiskilled Laborer	30,584 - 33,242	2	2	2	2	67,934	
36	Upholsterer	35,288 - 38,603	1	1	1	1	39,228	
37	Upholsterer Group Leader	38,913 - 42,810	1	1	1	1	43,835	
38	Welder	36,991 - 40,594	1	1	1	1	41,619	
	Subtotal - Trades		**59**	**65**	**64**	**66**	**2,650,920**	**1**

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		80	87	85	87	3,704,032	
	Overtime							
	Regular						321,331	
	Holiday						80,000	
	Shift Differential						5,677	
	Lump Sum Separation Payments						73,336	
	Total Gross Requirements		80	87	85	87	4,184,376	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						4,184,376	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	80	3,785,711	87	3,636,197	85	87	3,704,032	67,835	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		438,702		321,331			321,331		
6	Holiday Overtime		23,278		80,000			80,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4,765		5,677			5,677		
9	Lump Sum Sep. Pmts.		43,590		145,000			73,336	(71,664)	
10	Signing Bonus Payments									
	Total	80	4,296,046	87	4,188,205	85	87	4,184,376	(3,829)	

71-53J

CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	78,930	70,380	70,830	70,830	
202	Janitorial Services	4,187,040	3,924,233	4,245,833	4,245,833	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	8,604				
210	Postal Services					
211	Transportation	170				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	922				
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	14,403,720	13,938,326	14,710,034	14,699,034	(11,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,346				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,177,423	3,627,886	5,035,192	5,046,286	11,094
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	1,275			
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	15,039,530	15,083,108	15,421,472	18,221,209	2,799,737
285	Rents - Other	6,265				
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)		4,883	5,094	5,000	(94)
	Total	38,910,050	36,650,091	39,488,455	42,288,192	2,799,737

71-53K

CITY OF PHILADELPHIA FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen	670				
304	Books & Other Publications	17,144				
305	Building & Construction	102,016	174,364	174,364	210,336	35,972
306	Library Materials					
307	Chemicals & Gases	20,423	8,877	8,877	8,877	
308	Dry Goods, Notions & Wearing Apparel	6,377	21,289	21,289	21,289	
309	Cordage & Fibers	696				
310	Electrical & Communication	167,951	153,365	153,365	153,365	
311	General Equipment & Machinery	36,698	31,902	31,902	31,902	
312	Fire Fighting & Safety	9,930	14,264	14,264	14,264	
313	Food					
314	Fuel - Heating & Cooling	47,054	54,780	54,780	54,780	
316	General Hardware & Minor Tools	66,603	53,949	53,949	53,949	
317	Hospital & Laboratory	3,571				
318	Janitorial, Laundry & Household	55,250	30,710	30,710	66,682	35,972
320	Office Materials & Supplies	14,053		5,468	5,468	
322	Small Power Tools & Hand Tools	28,591	19,310	19,310	19,310	
323	Plumbing, AC & Space Heating	202,844	188,131	188,131	188,131	
324	Precision, Photographic & Artists	4,427			600	600
325	Printing	692			250	250
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants	71				
340	#2 Diesel Fuel	2,716	10,000	10,000	10,000	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	1,055				
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		11,889	6,421	5,571	(850)
	Total	788,832	772,830	772,830	844,774	71,944
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	9,423	27,910	27,910	20,910	(7,000)
410	Electrical, Lighting & Communications	4,500		2,500	2,500	
411	General Equipment & Machinery	3,903		3,000	3,000	
412	Fire Fighting & Emergency					
418	Janitorial & Laundry					
420	Office Equipment	139				
423	Plumbing, AC & Space Heating	8,210	25,087	25,087	32,087	7,000
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,077				
428	Vehicles					
430	Furniture & Furnishings	681	30,000	26,746	26,746	
499	Other Equipment (not otherwise classified)		2,246			
	Total	27,933	85,243	85,243	85,243	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	14,403,720	13,938,326	14,710,034	14,699,034	(11,000)
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**				
	Hydrologic/Cascade Water Services, Inc.	13,830	24,792	24,792	Water Treatment Services
	U.S. Facilities	12,619,690	12,926,450	12,926,450	Triplex Management/Maintenance
	M & M Lawn Care/Independence Constr.	85,305	137,291	137,291	Turf Management
	Ira S. Davis Storage Co. Inc.	73,282			Moving contractor
	Scotland Security	829,441	829,441	829,441	Security - 3033 S. 63rd Street
	Oxford Engineering Co.	11,000	11,000		Environmental consultant
	Center City District	735,000	735,000	735,000	Concourse Maintenance
	Clean Venture Incorporated	33,975	46,060	46,060	Hazardous Waste Disposal
	Miscellaneous - Various Vendors	2,197			
	Total - Professional Services	**14,403,720**	**14,710,034**	**14,699,034**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
201	**Cleaning & Laundering**					
	Aardvark Pest Management Inc.		70,930	70,830	70,830	
202	**Janitorial Services**					
	Terminiex /Natural Pest Control			8,400	8,400	
	ABM Janitorial		4,187,040	4,237,433	4,237,433	
	Total - Janitorial Services		**4,187,040**	**4,245,833**	**4,245,833**	
260	**Repair and Maintenance Charges**					
	Otis Elevator Company/Thyssenkrupp		1,189,285	1,128,292	1,113,292	(15,000)
	Bradley Sciocchetti Inc./General Asphalt Paving Co.		235,971	237,971	250,000	12,029
	General Asphalt Paving Co. of Phila/GMH Assoc.		805,374	800,000	800,000	
	Genserve		45,480	54,522	65,000	10,478
	Set Rite Corporation		316,867	316,867	316,867	
	Phila & Penna Fire Protecton/Cintas Corp. No. 2		36,695	53,897	30,000	(23,897)
	Fire Alarm Maint. Co./Red Lion/First Amer. Aid		200,969	168,113		(168,113)
	Fortress Protection, LLC				79,412	79,412
	SEPTA		99,000	99,000	99,000	
	Siemens Industry, Inc.				130,401	130,401
	Michael Symbula Electric		39,900	39,900	39,900	
	Rossi Mechanical Services				10,000	10,000
	Devine Brothers Inc.		15,274	25,000	25,000	
	Robert Desrochers		2,400	2,400	2,400	
	Chaeles Romano		35,004	34,750	29,000	(5,750)
	Bustleton Services		5,912		5,000	5,000
	P.A.I.D.		1,855,638	1,855,638	1,855,638	
	Assocaited Speciality Contracting		10,000	10,000		(10,000)
	Tim Hughes & Sons		51,500	45,000	50,000	5,000
	SimplexGrinnell LP		141,887	141,887	125,376	(16,511)
	State Glass and Upholstery		21,955	21,955	20,000	(1,955)
	The Davey Tree Expert Company		18,748			
	Various vendors - one time repair charges		49,564			
	Total - Repair & Maintenance Changes		**5,177,423**	**5,035,192**	**5,046,286**	**11,094**
	SPACE RENTALS					
284	**Ground and Building Rentals**					
	Division of Technology					
	1234 Market St., 15th fl. & Portion of 18th		1,124,310	1,146,928	1,167,842	20,914

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	SPACE RENTALS (con't)					
284	**Ground & Building Rental (con't)**					
	Managing Director's Office					
	2150 W. Somerset, Hope Plaza		64,422	64,422	66,355	1,933
	9239 Roosevelt Blvd.		18,556	19,000	19,000	
	8747 Frankford Ave.		19,250	19,701	20,205	504
	Reimbursement		(19,250)	(19,701)	(20,205)	(504)
	Subtotal - Managing Director's Office		***82,978***	***83,422***	***85,355***	***1,933***
	Police Department					
	Arsenal Business Center, Unit 110		458,314	446,554	197,279	(249,275)
	2000 Hamilton St., 9th District		89,645	92,347	102,948	10,601
	1341 N. Delaware Ave.		50,512	88,612	91,270	2,658
	Arsenal Business Center, Unit 202		204,885	212,647	93,132	(119,515)
	4210 G. St.			1	1	
	Northeast Phila Airport		48,000	48,000	60,000	12,000
	20th & Master (DVIC)				2,000,000	2,000,000
	Phila Naval Business C tr. #501		105,747	82,397	105,847	23,450
	100 E. Lehigh Ave.		299,310	299,310	299,310	
	Reimbursement (DVIC)				(1,000,000)	(1,000,000)
	Subtotal - Police Department		***1,256,413***	***1,269,868***	***1,949,787***	***679,919***
	Office of Supportive Housing					
	5201 Old York Road Electricity		90,000	90,000	100,000	10,000
	1430 Cherry Street		230,126	235,127	242,696	7,569
	Subtotal - Office of Supportive Housing		***320,126***	***325,127***	***342,696***	***17,569***
	Streets Department					
	Ridge & Sedgley Aves		2,030	1,839	1,894	55
	Public Property					
	601 Walnut Street - Curtis Center, 3rd Floor		1,724,994	1,778,769	1,888,054	109,285
	4000 American St.		115,532	118,156	120,782	2,626
	8 Penn Center		149,350	149,350	149,350	
	2504-12 Snyder Ave., 1st fl.		128,670	133,637	139,985	6,348
	ARA Tower, 7-11th fls.		2,551,124	2,266,831	2,587,140	320,309
	Pier 46 & 48 South		19,952	19,952	20,551	599
	34 S. 11th St., 6th fls.		108,884	108,218	108,218	
	100 S. Broad St., 3,4,5,6 & 7th fls.		910,350	979,604	884,202	(95,402)
	111 S. 15th St., 2, 3rd fls.		654,636	741,636	749,052	7,416
	990 Spring Garden St., 2, 3, 4 & 7th fls.		1,216,460	1,105,384	1,105,384	
	Reimbursement		(838,836)	(790,755)	(821,765)	(31,010)
	Subtotal - Public Property		***6,741,116***	***6,610,782***	***6,930,953***	***320,171***

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CITY OF PHILADELPHIA

FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
	SPACE RENTALS (con't)					
284	**Ground & Building Rental (con't)**					
	License & Inspections		13,000	13,000	13,000	
	1311 - 13 S. 10th St.					
	Record Department					
	3001 Market St., Basement & 1st fl.		320,484	320,484	320,484	
	Revenue Department					
	8 Penn Center - Mailroom		199,976	196,661	202,791	6,130
	Free Library of Philadelphia					
	18 S. 7th St., Assoc.		118,572	121,150	122,442	1,292
	District Attorney					
	1327 - 39 Chestnut St.		3,482,694	3,644,807	4,174,532	529,725
	1401 Arch St. 6-7th fls.		610,575	413,496		(413,496)
	Reimbursement		(57,453)			
	Subtotal - District Attorney		***4,035,816***	***4,058,303***	***4,174,532***	***116,229***
	City Commissioner's Office					
	4700 Wissahickon Ave.		679,200	679,000	679,200	200
	520 - 34 N. Delaware Ave.		626,766	504,451	593,695	89,244
	Subtotal - City Commissioner's Office		***1,305,966***	***1,183,451***	***1,272,895***	***89,444***
	Department of Human Services					
	3 Parkway, 7 & 9th fls.		1,696,153	1,737,866	1,766,424	28,558
	3232 Henry Ave.			90,457	100,000	9,543
	3300 Henry Ave. - MCP				1,200,000	1,200,000
	Reimbursement		(1,696,365)	(1,737,866)	(2,366,424)	(628,558)
	Subtotal - Department of Human Services		***(212)***	***90,457***	***700,000***	***609,543***
	Mayor's Office of Community Services					
	1231 N. Broad St., 5th fl.					
	Reimbursement		(481,045)			
	Subtotal - Mayor's Office of Community Services		***(481,045)***			
	BRAC facilities - Custodial and Utilities				936,538	936,538
	TOTAL - SPACE RENTALS		15,039,530	15,421,472	18,221,209	2,799,737

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CITY OF PHILADELPHIA

FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
305	**Building & Construction**					
	Independent Hardware/James Doorcheck hardware		9,061	12,279	24,271	11,992
	SJA Constr/George F Kempf - constr. supplies		25,717	17,956	24,946	6,990
	Continental Flooring - constr. supplies		6,513	42,454	49,444	6,990
	Shewin Williams - paint		19,520	12,206	22,206	10,000
	Stewagon Rooffing - constr. Supplies		28,377			
	Tague Lumber/Woodland. Amer. Forest - lumber		6,214	19,958	19,958	
	Various Vendors - miscellaneous items		6,615	69,510	69,510	
	Total - Building & Construction		**102,017**	**174,363**	**210,335**	**35,972**
310	**Electrical & Communication**					
	Billows/Colonial/General Asp./Graybar/Rumsey		167,951	153,365	153,365	
314	**Fuel - Heating & Cooling**					
	F C Habb Company Incorp. - Fuel		47,054	54,780	54,780	
316	**General Hardware & Minor Tools**					
	Independence Hardware/Craftmaster - hardware		56,405	39,080	39,080	
	J.A. Cunningham Equipment/JPC. - gen'l supplies		3,079	5,000	5,000	
	Various Vendors - general supplies		7,119	9,869	9,869	
	Total - General Hardware & Minor Tools		**66,603**	**53,949**	**53,949**	
318	**Janitorial, Laundry & Household**					
	Supplies used in the daily custodial and cleaning of city owned and occupied facilities		55,250	30,710	66,682	35,972
323	**Plumbing, AC & Space Heating**					
	Capp USA Inc/Johnstone Supply - HVAC supplies		46,576	39,321	39,321	
	Economy Plan & Htg - maintenance supplies		106,231	81,000	81,000	
	Laurab Inc./Waco Assoc Inc. - filters		20,666	25,116	25,116	
	Sid / United - refrigeration parts		21,009	37,631	37,631	
	Various Vendors - general supplies		8,362	5,063	5,063	
	Total - Plumbing, AC & Space Heating		**202,844**	**188,131**	**188,131**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	3,613,895	2,500,266	2,500,266	3,739,360	1,239,094
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	3,613,895	2,500,266	2,500,266	3,739,360	1,239,094

Summary of Positions

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

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (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)
	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	3,613,895	2,500,266	2,500,266	3,739,360	1,239,094
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	3,613,895	2,500,266	2,500,266	3,739,360	1,239,094

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CITY OF PHILADELPHIA FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
284	**Building and Ground Rentals**					
	Water Department					
	ARA Tower - 2nd - 5th Floors		3,596,030	2,482,401	3,720,796	1,238,395
	ARA Tower - Basement		17,415	17,865	18,564	699
	Total - Water Department		***3,613,445***	***2,500,266***	***3,739,360***	***1,239,094***

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,094,290	878,690	887,769	975,480	87,711
b)	Fringe Benefits					
200	Purchase of Services	46,820,196	60,169,060	60,169,060	59,503,869	(665,191)
300	Materials and Supplies	15,052	16,050	16,050	16,050	
400	Equipment	770				
500	Contributions, Indemnities and Taxes	1,505,382				
700	Debt Service					
800	Payments to Other Funds	19,024,692	18,358,040	18,358,040	19,014,435	656,395
900	Advances and Misc. Payments					
	Total	68,460,382	79,421,840	79,430,919	79,509,834	78,915

Summary by Fund

Fund No. (1)	Fund (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)
01	General Fund	54,560,382	52,521,840	52,530,919	52,609,834	78,915
02	Water Fund					
09	Aviation Fund	13,900,000	26,900,000	26,900,000	26,900,000	
	Total	68,460,382	79,421,840	79,430,919	79,509,834	78,915

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	20	18	17	17	(1)
02	Water Fund					
09	Aviation Fund					
	Total Full Time	20	18	17	17	(1)

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 2012 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 to the Commissioner and managers.

These services include, but are not limited to the following:

- Accounting
- Procurement
- Program Analysis

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	1,094,290	878,690	887,769	975,480	87,711
b)	Fringe Benefits					
200	Purchase of Services	32,920,196	33,269,060	33,269,060	32,603,869	(665,191)
300	Materials and Supplies	15,052	16,050	16,050	16,050	
400	Equipment	770				
500	Contributions, Indemnities and Taxes	1,505,382				
700	Debt Service					
800	Payments to Other Funds	19,024,692	18,358,040	18,358,040	19,014,435	656,395
900	Advances and Misc. Payments					
	Total	54,560,382	52,521,840	52,530,919	52,609,834	78,915

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	20	18	17	17	(1)
111	Part Time					
	Total	20	18	17	17	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Administrative Assistant	34,560 - 44,429	1	1				(1)
2	Commissioner	130,000	1	1	1	1	130,000	
3	Executive Assistant	55,872 - 71,736	1	1	1	1	60,693	
4	Secretary	30,584 - 33,242	1	1	1	1	33,867	
	Subtotal - Administration		**4**	**4**	**3**	**3**	**224,560**	**(1)**
	Fiscal/Mailroom							
5	Account Clerk	31,495 - 34,273	1	1	1	1	33,239	
6	Accountant	37,189 - 47,818		1	1	2	88,900	1
7	Accountant Trainee	36,817 - 41,420	1	1	1			(1)
8	Administrative Officer	44,035 - 56,617	1	1	2	2	105,646	1
9	Administrative Technician	30,454 - 39,163	1	1	2	2	72,424	1
10	Budget Officer I	49,054 - 63,055	1	1				(1)
11	Departmental Procurement Specialist	37,189 - 47,818	1	1	1	1	49,243	
12	Financial Technician	31,339 - 40,291	1	1	1	1	41,116	
13	Inventory Control Technician	36,991 - 40,594	1	1	1	1	38,786	
	Subtotal - Fiscal/Mailroom		**8**	**9**	**10**	**10**	**429,354**	**1**
	Personnel							
14	Departmental Human Resources Manager II	55,872 - 71,836	1					
15	Departmental Payroll Clerk	31,495 - 34,273	2	1				(1)
16	Departmental Payroll Supervisor II	36,186 - 39,657	1					
	Subtotal - Personnel		**4**	**1**				**(1)**
	Storeroom							
17	General Departmental Worker	27,277 - 29,274	1	1	1	1	30,099	
18	Stores Supervisor	35,288 - 38,603	1	1	1	1	37,209	
19	Stores Worker	31,495 - 34,273	2	2	2	2	70,796	
	Subtotal - Storeroom		**4**	**4**	**4**	**4**	**138,104**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		20	18	17	17	792,018	(1)
	Overtime							
	Regular						17,547	
	Holiday							
	Shift Differential						58	
	Lump Sum Separation Payments						165,857	
	Total Gross Requirements		20	18	17	17	975,480	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						975,480	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	20	1,086,051	18	849,164	17	17	792,018	(57,146)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,064		17,547			17,547		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		22		58			58		
9	Lump Sum Sep. Pmts.		7,153		21,000			165,857	144,857	
10	Signing Bonus Payments									
	Total	20	1,094,290	18	887,769	17	17	975,480	87,711	(1)

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	742				
210	Postal Services	300				
211	Transportation	145				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current	19,591,870	19,990,000	19,990,000	19,324,809	(665,191)
221	Gas Services	10,326,170	10,400,000	10,400,000	10,400,000	
222	Steam for Heating	2,619,650	2,500,000	2,500,000	2,500,000	
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	347,662	371,103	371,103	371,103	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	305				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,103	7,313	7,313	7,313	
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	50	124			
286	Rental of Parking Spaces	25,199				
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		520	644	644	
	Total	32,920,196	33,269,060	33,269,060	32,603,869	(665,191)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,284	1,378	1,378	1,378	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	2,688	2,000	2,000	2,000	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	126				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,827	4,948	4,948	4,948	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating	336				
324	Precision, Photographic & Artists	4,237	4,678	4,678	4,678	
325	Printing	554	427			
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)		2,619	3,046	3,046	
	Total	15,052	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	770				
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	770				

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
Genearl Management and Support	991	General	01

Code (1)	Description (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)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	1,505,382				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	1,505,382				
	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	18,121,187	18,358,040	18,358,040	19,014,435	656,395
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	903,505				
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	19,024,692	18,358,040	18,358,040	19,014,435	656,395
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	347,662	371,103	371,103	371,103	
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**				
	Philadelphia Municipal Authority	347,103	347,103	347,103	Compensation Agreement
	T. Scott Krelick		24,000	24,000	Conservation Studies
	Various vendors	559			Miscellaneous services
	Total - Professional Services	**347,662**	**371,103**	**371,103**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
803	**Payments to the Water Fund**					
	Interfund service charges		18,121,187	18,358,040	19,014,435	656,395
809	**Payments to the Aviation Fund**					
	Interfund service charges		903,505			
	UTILITIES					
220	**Electric Current**					
	PECO Electric		19,173,884	13,503,518	3,883,693	(9,619,825)
	PPL Energyplus LLC			6,045,366	15,000,000	8,954,634
	SEPTA		416,829	441,116	441,116	
	Aqua Pennsylvania		1,157			
	Total - Electric Current		**19,591,870**	**19,990,000**	**19,324,809**	**(665,191)**
221	**Gas Service**					
	Philadelphia Gas Works		6,614,047	6,000,000	6,000,000	
	Hess Corporation		3,712,123	4,400,000	4,400,000	
	Total - Gas Service		**10,326,170**	**10,400,000**	**10,400,000**	
222	**Steam for Heating**					
	Trigen Company		2,500,000	2,500,000	2,500,000	
	Commonwealth of PA		119,650			
	Total - Steam for Heating		**2,619,650**	**2,500,000**	**2,500,000**	
	TOTAL - UTILITIES		**32,537,690**	**32,890,000**	**32,224,809**	**(665,191)**

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	13,900,000	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	13,900,000	26,900,000	26,900,000	26,900,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	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	11,000,000	20,000,000	20,000,000	20,000,000	
221	Gas Services	2,900,000	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	13,900,000	26,900,000	26,900,000	26,900,000	

71-53K

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund Aviation	No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
220	**Electric Current**					
	PECO Electric		11,000,000	12,000,000	3,000,000	(9,000,000)
	PPL Energyplus LLC			8,000,000	17,000,000	9,000,000
	Total - Electric Current		**11,000,000**	**20,000,000**	**20,000,000**	
221	**Gas Service**					
	Philadelphia Gas Works		2,900,000	6,900,000	6,900,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	991,387	1,439,525	1,166,965	1,088,702	(78,263)
b)	Fringe Benefits					
200	Purchase of Services	225,604	157,286	157,286	157,286	
300	Materials and Supplies	14,744	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	539,000	2,572,000	2,572,000	572,000	(2,000,000)
900	Advances and Misc. Payments					
	Total	1,770,735	4,219,306	3,946,746	1,868,483	(2,078,263)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	18	25	18	18	(7)
111	Part Time					
	Total	18	25	18	18	(7)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Capital Program Administration							
1	Administrative Assistant	34,560 - 44,429			1	1	40,717	1
2	Administrative Officer	44,035 - 56,617		1				(1)
3	Administrative Technician	30,454 - 39,163	2	2	1	2	77,530	
4	Contract Clerk	38,913 - 42,810	1					
5	Executive Assistant	55,872 - 71,836			1	1	69,466	1
	Subtotal - Capital Program Administration		3	3	3	4	187,713	1
	Capital Program Operations							
6	Architectural Projects Coordinator II	46,313 - 59,538	1	3				(3)
7	Architectural Projects Coordinator III	52,192 - 67,098	2		3	3	180,572	3
8	Architectural Projects Trainee	35,879 - 46,125		1				(1)
9	Civil Engineer II	50,319 - 56,617	1	1				(1)
10	Construction Engineer I	55,872 - 71,836	1	1	1	1	73,061	
11	Construction Trades Inspector	42,321 - 46,676	3	4	3	3	141,678	(1)
12	Design and Construction Project Manager	77,624 - 82,194	2	2	2	2	167,038	
13	Engineering Aide I	30,584 - 33,242	1	1	1			(1)
14	Engineering Aide III	36,991 - 40,594	1	1	1	1	41,619	
15	Park Recreation Engineering Manager	71,207 - 91,553	1	1	1	1	93,178	
16	Staff Engineer I	55,872 - 71,836	2	2	3	3	198,433	1
	Subtotal - Capital Program Operations		15	17	15	14	895,579	(3)
	Maintenance Assessment Team							
17	Architectural Projects Coordinator II	46,313 - 59,538						
18	Architectural Projects Trainee	35,879 - 46,125		1				(1)
19	Design and Construction Project Manager	77,624 - 82,194		1				(1)
20	Facilities Maintenance Engineer	44,035 - 56,617		1				(1)
21	Staff Engineer I	55,872 - 71,836		2				(2)
	Subtotal - Maintenance Assessment Team			5				(5)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		18	25	18	18	1,083,292	(7)
	Overtime							
	Regular						5,210	
	Holiday							
	Shift Differential						200	
	Lump Sum Separation Payments							
	Total Gross Requirements		18	25	18	18	1,088,702	(7)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,088,702	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	963,781	25	1,161,555	18	18	1,083,292	(78,263)	(7)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		3,104		5,210			5,210		
6	Holiday Overtime		492							
7	Unused Uniform Hol. Pay		9							
8	Shift/Stress Differential				200			200		
9	Lump Sum Sep. Pmts.		24,001							
10	Signing Bonus Payments									
	Total	18	991,387	25	1,166,965	18	18	1,088,702	(78,263)	(7)

71-53J

CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	5,600	3,000	3,000	3,000	
211	Transportation	7,867	2,995	2,995	2,995	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	2,112			2,200	2,200
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	65,876		38,667	38,667	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	235				
256	Seminar & Training Sessions	1,780	7,352	7,352	10,000	2,648
257	Architectural & Engineering Services	75,000	75,000	47,929	43,081	(4,848)
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	63,794	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	2,896				
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	444	7,957	5,192	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)		10,982	2,151	2,151	
	Total	225,604	157,286	157,286	157,286	

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,445	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					
310	Electrical & Communication	129				
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	8,596	25,589	25,589	25,589	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,574	10,631	10,631	10,631	
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	14,744	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 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
Geneard Management and Support	991	General	01

Code (1)	Description (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)
	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	539,000	2,572,000	2,572,000	572,000	(2,000,000)
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	539,000	2,572,000	2,572,000	572,000	(2,000,000)
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	140,876	75,000	86,596	81,748	(4,848)
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	23,919	22,059	22,059	Lease and maintenance of copier/scanner
	Phila. Authority for Industrial Development				Management fees for following proejcts:
		10,000			- Central Library rennovations
		2,006			- Art Museum
		355			- Atwater Kent Museum
		1,000			- Lancaster Avenue streetscape
		2,500			- Eastern State Penitentiary
		2,855			- Capital Gains Project
			700		- Art Museum/Rodin Museum
			1,500		- Green Plan Philadelphia
			1,500		- Rodin Museum landscape
	Devine Brothers, Inc.	9,925			Upgrade Tempurature Contol system
	Sterling Investigations		1,312		Background checks
	Titan Investigative	495			Surveillance
	Various employees	12,821	11,596	11,596	Reimbursements under Personal Auto Program
	Vendors to be determined			5,012	Various services as needed
	Subtotal - Professional Services	**65,876**	**38,667**	**38,667**	
257	**Architectural & Engineering Services**				
	Claflen Associates	50,000			Specialized Architectural/Engineering services
	CSA Central	25,000			to be provided on an as-needed basis depending
	Vendors to be selected		47,929	43,081	upon the specific project
	Total - Architectural & Engineering Services	**75,000**	**47,929**	**43,081**	
	Total - All Professional Services	**140,876**	**86,596**	**81,748**	

71-53N

CITY OF PHILADELPHIA FISCAL 2012 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 (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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	**Repair and Maintenance Charges**					
	Associated Speciality Construction		50,000			
	Xerox Corp.		13,794	25,286	25,286	
	Vednors to be deteremined			24,714	24,714	
			63,794	**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.		539,000	572,000	572,000	
	Proceeds from sale of property			2,000,000		(2,000,000)
	Total - Payments to the Capital Projects Fund		**539,000**	**2,572,000**	**572,000**	**(2,000,000)**

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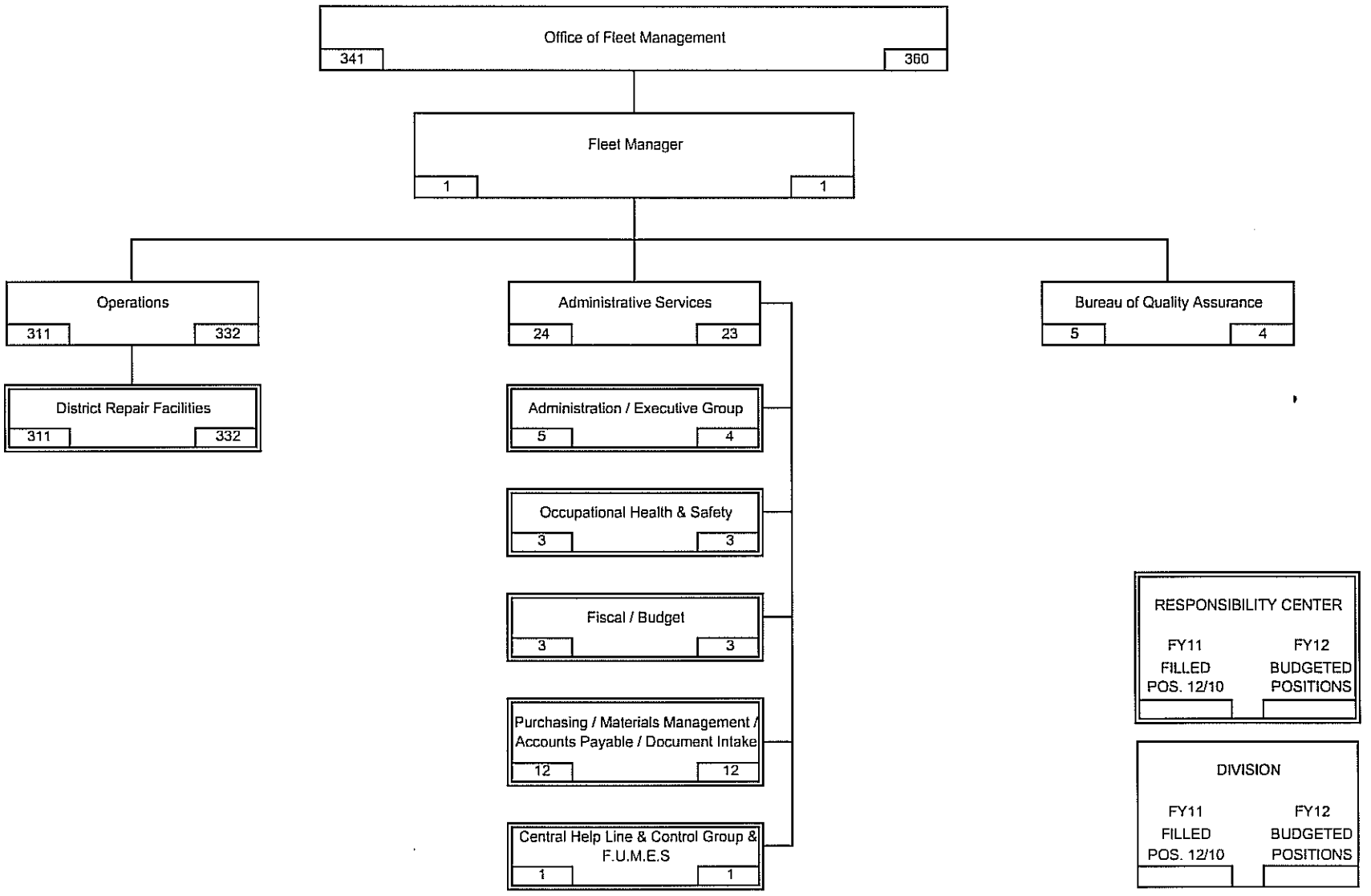
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Fleet Management	25



71-53A

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Fleet Management — No. 25

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	16,666,891	16,074,382	15,824,382	15,824,382	
		b)	Fringe Benefits					
		200	Purchase of Services	4,640,777	6,183,396	6,108,396	9,364,396	3,256,000
		300	Materials and Supplies	23,112,387	25,979,711	24,407,211	24,263,211	(144,000)
		400	Equipment	2,915,377	3,200,000	3,200,000	4,200,000	1,000,000
		500	Contributions, etc.	7,617				
		800	Payments to Other Funds					
			Total	47,343,049	51,437,489	49,539,989	53,651,989	4,112,000
02	Water	100	Employee Compensation					
		a)	Personal Services	1,969,686	2,745,986	2,745,986	2,745,986	
		b)	Fringe Benefits					
		200	Purchase of Services	1,110,649	1,489,000	1,489,000	1,489,000	
		300	Materials and Supplies	4,096,369	4,250,640	4,214,640	4,214,640	
		400	Equipment	34,558	24,000	60,000	60,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	7,211,262	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	131,100	338,890	296,000	205,416	(90,584)
		400	Equipment		2,340,000			
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	131,100	2,678,890	296,000	205,416	(90,584)
09	Aviation	100	Employee Compensation					
		a)	Personal Services	1,219,773	1,227,573	1,227,573	1,227,573	
		b)	Fringe Benefits					
		200	Purchase of Services	531,266	588,000	588,000	588,000	
		300	Materials and Supplies	1,247,182	1,278,000	1,253,000	1,253,000	
		400	Equipment	2,288,865	5,015,000	5,040,000	5,040,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,287,086	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	19,856,350	20,047,941	19,797,941	19,797,941	
		b)	Fringe Benefits					
		200	Purchase of Services	6,282,692	8,260,396	8,185,396	11,441,396	3,256,000
		300	Materials and Supplies	28,587,038	31,847,241	30,170,851	29,936,267	(234,584)
		400	Equipment	5,238,800	10,579,000	8,300,000	9,300,000	1,000,000
		500	Contributions, etc.	7,617				
		800	Payments to Other Funds					
			Total	59,972,497	70,734,578	66,454,188	70,475,604	4,021,416

71-53B

CITY OF PHILADELPHIA FISCAL 2012 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	(74,829)					(74,829)
Full Funding Requirements	530,242					530,242
Temporary and Seasonal Increase	3,124					3,124
Overtime Reduction	(458,537)					(458,537)
Vehicle Washing		(40,000)				(40,000)
Bid 31 Repair Service & Vehicle Parts		(204,000)	(144,000)			(348,000)
Vehicle Lease Purchase Payments		3,500,000				3,500,000
Vehicle Purchase Funding			1,000,000			1,000,000
Sub-Total General Fund		**3,256,000**	**856,000**			**4,112,000**
Water Fund						
Vacancy Allowance	(9,840)					(9,840)
Full Funding Requirements	346,956					346,956
Temporary and Seasonal Reduction	(2,368)					(2,368)
Overtime Reduction	(334,815)					(334,815)
Lump Sum Payments—Drop Related	67					67
Sub-Total Water Fund						
Grants Revenue Fund						
Alternative Fuels Incentive Program			(90,584)			(90,584)
Sub-Total Grants Revenue Fund			**(90,584)**			**(90,584)**
Aviation Fund						
Vacancy Allowance	(52,478)					(52,478)
Full Funding Requirements	61,051					61,051
Overtime Reduction	(52,966)					(52,966)
Lump Sum Payments—Drop Related	44,393					44,393
Sub-Total Aviation Fund						
Total All Funds		**3,256,000**	**765,416**			**4,021,416**

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Fleet Management

No. 25

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	355	16,326,849	360	15,767,387	341	360	16,568,489		801,102
2	Part Time									
3	Temporary and Seasonal		9,784		5,926			6,682		756
4	Fees to Board Members									
5	Regular Overtime		3,190,416		3,764,016			2,917,698		(846,318)
6	Holiday Overtime		159,969		95,367			95,367		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		87,011		80,258			80,258		
9	Lump Sum Sep. Pmts.		82,321		84,987			129,447		44,460
10	Signing Bonus Payments									
	Total	355	19,856,350	360	19,797,941	341	360	19,797,941		
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	292	13,809,195	283	12,890,269	275	283	13,345,682		455,413
2	Part Time									
3	Temporary and Seasonal				3,558			6,682		3,124
4	Fees to Board Members									
5	Regular Overtime		2,564,572		2,698,705			2,240,168		(458,537)
6	Holiday Overtime		143,363		82,974			82,974		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		70,331		63,889			63,889		
9	Lump Sum Sep. Pmts.		79,430		84,987			84,987		
10	Signing Bonus Payments									
	Total	292	16,666,891	283	15,824,382	275	283	15,824,382		
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 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	19,856,350	20,047,941	19,797,941	19,797,941	
b)	Fringe Benefits					
200	Purchase of Services	6,282,692	7,260,396	7,185,396	6,941,396	(244,000)
300	Materials and Supplies	28,587,038	31,847,241	30,170,851	29,936,267	(234,584)
400	Equipment	254,885	239,000	300,000	300,000	
500	Contributions, Indemnities and Taxes	7,617				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	54,988,582	59,394,578	57,454,188	56,975,604	(478,584)

Summary by Fund

Fund No. (1)	Fund (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)
01	General	44,620,624	47,437,489	45,539,989	45,151,989	(388,000)
02	Water	7,211,262	8,509,626	8,509,626	8,509,626	
08	Grants Revenue	131,100	338,890	296,000	205,416	(90,584)
09	Aviation	3,025,596	3,108,573	3,108,573	3,108,573	
	Total	54,988,582	59,394,578	57,454,188	56,975,604	(478,584)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	292	283	275	283	
02	Water	42	55	45	55	
09	Aviation	21	22	21	22	
	Total Full Time	355	360	341	360	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	16,666,891	16,074,382	15,824,382	15,824,382	
b)	Fringe Benefits					
200	Purchase of Services	4,640,777	5,183,396	5,108,396	4,864,396	(244,000)
300	Materials and Supplies	23,112,387	25,979,711	24,407,211	24,263,211	(144,000)
400	Equipment	192,952	200,000	200,000	200,000	
500	Contributions, Indemnities and Taxes	7,617				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	44,620,624	47,437,489	45,539,989	45,151,989	(388,000)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	292	283	275	283	
111	Part Time					
	Total	292	283	275	283	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	EXECUTIVE							
1	ADMINISTRATIVE ASSISTANT	34,560–44,429	1	1	1	1	45,254	
2	ADMINISTRATIVE OFFICER	44,035–56,617	1	1	1			(1)
3	ADMINISTRATIVE SERVICE DIRECTOR II	63,926--82,194			1	1	78,449	1
4	ADMINISTRATIVE SERVICE DIRECTOR III	71,207--91,553		1				(1)
5	ASSISTANT MANAGING DIRECTOR	93,178	1	1	1			(1)
6	DEPARTMENTAL HUMAN RESOURCES MGR II	55,872--71,836	1					
7	DEPUTY MANAGING DIRECTOR	112,476	1	1	1	1	112,476	
8	EXECUTIVE ASSISTANT	55,872–71,836	1	1	1	1	73,261	
9	PROCUREMENT OPERATIONS SUPPORT MGR	46,313–59,538				1	59,538	1
	TOTAL		6	6	6	5	368,978	(1)
	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	
	MANAGEMENT INFORMATION SERVICES							
13	FLEET MGT. COMPUTER SYSTEMS MANAGER	93,178	1					
14	LOCAL AREA NETWORK ADMINISTRATOR	52,192--67,098	1					
15	NETWORK SUPPORT SPECIALIST	40,425–51,960	1					
	TOTAL		3					
	SUB-TOTAL, ADMINISTRATION		12	9	9	8	550,305	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	CENTRAL HELP LINE & CONTROL GROUP & F.U.M.E.S.							
16	ADMINISTRATIVE TECHNICIAN	30,454--39,163		1				(1)
17	STORES MANAGER	38,913--42,810	1	1	1	1	43,835	
	TOTAL		1	2	1	1	43,835	(1)
	HUMAN RESOURCES							
18	ADMINISTRATIVE ASSISTANT	34,560--44,429	1					
19	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1					
20	CLERK II	28,335--30,636	1					
21	HUMAN RESOURCES ASSOCIATE III	49,054--63,055	1					
22	PERSONNEL ANALYST II	44,035--56,617	1					
	TOTAL		5					
	PAYROLL							
23	DEPARTMENTAL PAYROLL CLERK	31,495--34,273	2					
24	DEPARTMENTAL PAYROLL SUPERVISOR II	36,186--39,657	1					
	TOTAL		3					
	FISCAL / BUDGET							
25	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1	1	1	1	39,988	
26	BUDGET OFFICER II	55,872--71,836	1	1				(1)
27	CLERK III	33,489--36,542	1	1	1	1	37,767	
28	FISCAL ANALYST II	49,054--63,055	1	1	1	1	64,080	
	TOTAL		4	4	3	3	141,835	(1)
	SUB-TOTAL, ADMINISTRATION		25	15	13	12	735,975	(3)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	ACCOUNTS PAYABLE							
29	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1	1	1	1	40,188	
30	CLERK II	28,335--30,636	1	1	1	1	28,335	
31	CLERK TYPIST II	28,335--30,636	1	1	1	1	29,067	
	TOTAL		3	3	3	3	97,590	
	PURCHASING / MATERIELS MANAGEMENT							
32	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1					
33	ASSISTANT FLEET MANAGER FOR OPERATIONS	89,624	1	1	1	1	89,624	
34	AUTOMOTIVE STORES MANAGER	46,313--59,538	1	1	1	1	60,763	
35	CLERK III	33,489--36,542		1	1	1	37,367	
36	DEPT. PROCUREMENT SPECIALIST	37,189--47,818	2	2	2	2	98,086	
37	INVENTORY CONTROL TECHNICIAN	36,991--40,594	2	2	2	1	41,419	(1)
38	STORES WORKER	31,495--34,273		1				(1)
39	TO BE DETERMINED	38,913--42,810				1	41,039	1
	TOTAL		7	8	7	7	368,298	(1)
	BUREAU OF QUALITY ASSURANCE							
40	ACCOUNT CLERK	31,495--34,273	1	1	1	1	32,414	
41	ADMINISTRATIVE SERVICES SUPERVISOR	34,560--44,429	1	1	1	1	46,254	
42	FLEET QUALITY ASSURANCE SPECIALIST	38,657--49,703	2	2	2	2	102,656	
43	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	61,363	
44	**FLEET MAINTENANCE SUPERVISOR--DROP SAVINGS**					(1)	(3,527)	(1)
	TOTAL		5	5	5	4	239,160	(1)
	DOCUMENT INTAKE							
45	ADMINISTRATIVE TECHNICIAN	30,454--39,163				1	39,988	1
46	CLERK II	28,335--30,636	1	1	1	1	29,067	
47	INVENTORY CONTROL TECHNICIAN	36,991--40,594	1	1	1			(1)
	TOTAL		2	2	2	2	69,055	
	TOTAL, ADMINISTRATION		42	33	30	28	1,510,078	(5)

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	56	53	55	56	2,405,630	3
5	COMMUNICATIONS CENTER DISPATCHER	32,492--35,409	1	1	1	1	36,234	
6	EQUIPMENT OPERATOR II	34,387--37,561	2	2	2	2	75,927	
7	FLEET MAINTENANCE SUPERVISOR	52,192--67,098	3	3	3	3	204,569	
8	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	9	9	9	11	539,893	2
9	**FLEET MAINTENANCE TEAM LEADER--DROP SAVINGS**					**(1)**	**(21,948)**	**(1)**
10	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	19	16	17	17	787,551	1
11	HEAVY DUTY VEHICLE MAINT TECH-FIREBOAT	43,663--48,188		1	1	1	49,413	
12	HEAVY DUTY WRECKER OPERATOR	36,186--39,657	1	1	1	1	41,082	
13	**HEAVY DUTY WRECKER OPERATOR--DROP SAVINGS**					(1)	(8,657)	(1)
14	INVENTORY CONTROL TECHNICIAN	36,991--40,594	1	2	1	1	41,819	(1)
15	MACHINIST	36,991--40,594	2	2	2	2	83,638	
16	STORES MANAGER	39,948--43,980	1	1	1	1	44,805	
17	STORES SUPERVISOR	36,991--40,594	1	1	1	1	41,419	
18	STORES WORKER	32,492--35,409	2	2	2	2	69,701	
19	TRADES HELPER	30,584--33,242	5	5	5	5	165,332	
20	WELDER	36,991--40,594	2	2	2	2	80,802	
	TOTAL		**110**	**106**	**108**	**109**	**4,906,752**	**3**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**110**	**106**	**108**	**109**	**4,906,752**	**3**

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	26TH AND MASTER STREET							
21	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	13	13	12	15	636,815	2
22	**AUTOMOTIVE MAINTENANCE TECHNICIAN--DROP SAVINGS**					(1)	(33,049)	(1)
23	AUTOMOTIVE STORES MANAGER	46,313--59,538		1				(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	INVENTORY CONTROL TECHNICIAN	36,991--40,594	1					
28	STORES WORKER	32,492--35,409	1		1	1	33,467	1
	TOTAL		**18**	**17**	**16**	**18**	**783,107**	**1**
	CAR BARN							
29	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	5	5	5	5	219,975	
30	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,963	
31	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	1	49,013	
32	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							
33	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	7	8	7	9	377,527	1
34	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	61,163	
35	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	3	3	3	3	147,839	
36	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	6	7	6	6	277,818	(1)
37	STORES MANAGER	39,948--43,980	1	1	1	1	45,405	
38	STORES WORKER	32,492--35,409	2	2	2	2	69,901	
39	TRADES HELPER	30,584--33,242	1	1	1	1	34,267	
	TOTAL		**21**	**23**	**21**	**23**	**1,013,920**	
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**162**	**159**	**158**	**163**	**7,312,348**	**4**

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	8601 ASHBURNER							
40	ASSISTANT FLEET MANAGER FOR OPERATIONS	89,224	1	1	1	1	89,224	
41	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	3	3	3	4	168,793	1
42	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	61,163	
43	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	2	2	2	2	98,026	
44	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	6	4	5	5	231,915	1
45	STORES WORKER	32,492–35,409	1	1	1	1	33,467	
46	TRADES HELPER	30,584–33,242	2	2	2	2	66,145	
	TOTAL		**16**	**14**	**15**	**16**	**748,733**	**2**
	DOMINO & UMBRIA							
47	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	6	6	5	5	214,754	(1)
48	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,563	
49	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	2	1	1	49,013	(1)
50	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079–45,278	2	4	2	2	92,206	(2)
	TOTAL		**10**	**13**	**9**	**9**	**416,536**	**(4)**
	2601 GLENWOOD AVENUE (TIRE SHOP)							
51	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	2	2	2	2	85,147	
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	2	2	65,745	
	TOTAL		**7**	**7**	**7**	**7**	**300,096**	
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**195**	**193**	**189**	**195**	**8,777,713**	**2**

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	DELAWARE & WHEATSHEAF							
56	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	3	2	3	3	130,080	1
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	8	7	7	322,721	(1)
60	PLANT HELPER	31,495--34,273	1	1	1	1	35,698	
61	TRADES HELPER	30,584--33,242	1	1	1	1	34,467	
	TOTAL		15	15	15	15	683,155	
	FUEL UTILIZATION AND MANAGEMENT OF ENVIRONMENTAL SYSTEMS (FUMES)							
62	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	3	4	3	3	131,105	(1)
63	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,563	
64	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	2	98,201	1
65	FLEET MAINTENANCE TEAM LEADER--DROP SAVINGS					(1)	(10,539)	(1)
66	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	3	3	3	3	138,909	
	TOTAL		8	9	8	8	418,239	(1)
	51 ST. & GRAYS FERRY							
67	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	1	1	1	1	43,635	
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	6	6	293,120	
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		224	223	218	224	10,172,227	1

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	6	6	258,789	
73	AUTOMOTIVE BODY REPAIR TEAM LEADER	46,752--51,702	1		1	1	52,927	1
74	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	2	2	2	2	87,470	
75	FLEET MAINTENANCE APPRAISER	46,752--51,702		1				(1)
76	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
77	STORES MANAGER	39,948--43,980	1	1	1	1	45,206	
78	TRADES HELPER	30,584--33,242			1	3	91,752	3
	TOTAL		12	12	13	15	686,131	3
	63RD STREET & ESSINGTON AVENUE							
79	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	5	5	5	6	254,340	1
80	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
81	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	2	98,001	1
82	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	6	7	6	6	277,818	(1)
83	TRADES HELPER	30,584--33,242	1	1	1	1	33,242	
	TOTAL		14	15	14	16	724,164	1
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		250	250	245	255	11,582,522	5

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION		42	33	30	28	1,510,078	(5)
	REPAIR FACILITIES		250	250	245	255	11,582,522	5
	GRAND TOTAL		292	283	275	283	13,092,600	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		292	283	275	283	13,092,600	
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						2,240,168	
	HOLIDAY						82,974	
	SHIFT						63,889	
	LUMP SUM PAYMENTS--DROP RELATED						76,114	
	LUMP SUM PAYMENTS--NON-DROP RELATED						8,873	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						176,843	
	WORK ORDER TRANSFERS AMONG FUNDS						151,068	
	TEMPORARY AND SEASONAL						6,682	
Total Gross Requirements			292	283	275	283	15,899,211	
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance							(74,829)	
Total Budget Request							15,824,382	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	292	13,809,195	283	12,890,269	275	283	13,345,682	455,413	
2	Part Time									
3	Temporary and Seasonal				3,558			6,682	3,124	
4	Fees to Board Members									
5	Regular Overtime		2,564,572		2,698,705			2,240,168	(458,537)	
6	Holiday Overtime		143,363		82,974			82,974		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		70,331		63,889			63,889		
9	Lump Sum Sep. Pmts.		79,430		84,987			84,987		
10	Signing Bonus Payments									
	Total	292	16,666,891	283	15,824,382	275	283	15,824,382		

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	36,002	42,000	42,000	42,000	
202	Janitorial Services	217,002	240,000	240,000	200,000	(40,000)
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	13,488	10,000			
210	Postal Services	3,026	4,200	4,200	4,200	
211	Transportation	5,706		10,000	10,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	75,413	81,500	81,500	81,500	
216	Commercial off the Shelf Software Licenses	34,753				
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	4,000	
250	Professional Services	201,796	222,500	278,000	278,000	
251	Professional Svcs. - Information Technology	182,000				
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	3,118	24,000	24,000	24,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,982,879	3,628,052	3,572,552	3,368,552	(204,000)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	36,128				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	11,748	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	76,683	78,000	78,000	78,000	
286	Rental of Parking Spaces	760,885	828,144	753,144	753,144	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,640,777	5,183,396	5,108,396	4,864,396	(244,000)

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	36,387	24,000	36,000	36,000	
305	Building & Construction	143,019	200,000	175,600	175,600	
306	Library Materials					
307	Chemicals & Gases	101,692	122,700	115,700	115,700	
308	Dry Goods, Notions & Wearing Apparel	78,027	94,500	92,500	92,500	
309	Cordage & Fibers					
310	Electrical & Communication	4,045	5,000	5,000	5,000	
311	General Equipment & Machinery	95	3,000	3,000	3,000	
312	Fire Fighting & Safety	10,823	13,600	13,600	13,600	
313	Food		2,500	2,500	2,500	
314	Fuel - Heating & Cooling	16,988	38,000	28,000	28,000	
316	General Hardware & Minor Tools	65,167	65,000	65,000	65,000	
317	Hospital & Laboratory	277	7,000	5,000	5,000	
318	Janitorial, Laundry & Household	48,341	51,000	54,000	54,000	
320	Office Materials & Supplies	18,974	35,000	28,000	28,000	
322	Small Power Tools & Hand Tools	101,987	54,500	82,500	82,500	
323	Plumbing, AC & Space Heating	936	1,000	1,000	1,000	
324	Precision, Photographic & Artists	19,684	20,000	20,000	20,000	
325	Printing	6,689	15,000	12,000	12,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	8,108,083	8,688,311	8,177,811	8,033,811	(144,000)
335	Lubricants	521,655	390,000	520,000	520,000	
340	#2 Diesel Fuel	3,453,940	3,880,800	3,036,000	3,036,000	
341	Compressed Natural Gas (CNG)					
343	Bio-Fuels	1,698,743	2,116,800	2,484,000	2,484,000	
345	Gasoline	8,676,835	10,152,000	9,450,000	9,450,000	
399	Other Materials & Supplies (not otherwise classified)					
	Total	23,112,387	25,979,711	24,407,211	24,263,211	(144,000)
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	309				
405	Construction, Dredging & Conveying	1,050	7,000	7,000	7,000	
410	Electrical, Lighting & Communications	3,285		3,000	3,000	
411	General Equipment & Machinery	172,556	134,000	137,000	137,000	
419	Nautical And Aeronautical			4,800	4,800	
420	Office Equipment	13,597	26,500	15,700	15,700	
423	Plumbing, AC & Space Heating		2,500	2,500	2,500	
424	Precision, Photographic & Artists		2,500	2,500	2,500	
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	2,155	27,500	27,500	27,500	
499	Other Equipment (not otherwise classified)					
	Total	192,952	200,000	200,000	200,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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					
571	Auto - Motor Vehicle					
571N	Auto - Motor Vehicle / Non-Punitive Damage	7,617				
579N	Other Auto - Motor Vehicle / Non-Punitive Damage					
	Total	7,617				
	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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	383,796	222,500	278,000	278,000	
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	To Be Determined	24,000	24,000	24,000	Hazard Communication & Industrial Hygiene
250	The Ellison Group, Inc	16,500	16,500	16,500	Management Consultant / Training Services
250	Rob's Automotive & Collision, Philadelphia Towing and Transport Inc	66,647	66,500	66,500	Towing Services
250	Independence Constructors Corp.	6,726	10,000	10,000	Turf Management
250	Mercury Associates, Inc	25,000	25,000		Vehicle Leasing Services
250	Cascor Incorporated	55,000	55,000	55,000	Warranty Administration Services
250	MetaSource / Mackin Imaging	42,000	42,000	42,000	Repair Order Conversion
250	Miscellaneous Services	7,923	39,000	64,000	Miscellaneous Services
251	Internetwork Services	140,000			Computer System Design Consultant
	Total	**383,796**	**278,000**	**278,000**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
201	**Cleaning And Laundering**					
	Uniform Rental And Laundry Services		26,747	32,000	32,000	
	Pest Control		9,255	10,000	10,000	
	Total Class 201		**36,002**	**42,000**	**42,000**	
202	**Janitorial Services**					
	Passenger Car, Light Truck & Van Washing		115,971	120,000	80,000	(40,000)
	Heavy Duty Vehicle Washing		6,678	10,000	10,000	
	Vehicle Detailing		5,450	8,000	8,000	
	Window Washing			6,000	6,000	
	Janitorial / Restroom Sanitation Service		88,903	96,000	96,000	
	Total Class 202		**217,002**	**240,000**	**200,000**	**(40,000)**
215	**Licenses Permits & Inspection Charges**					
	Licenses Permits & Inspection Charges		75,413	81,500	81,500	
	Total Class 215		**75,413**	**81,500**	**81,500**	
260	**Repair & Maintenance Charges**					
	AC Recycler Equipment Maintenance		42,057	46,045	46,045	
	Air Compressor Repairs		53,837	42,000	42,000	
	Amco Tire Fill		10,460	12,000	12,000	
	Auto Differential Assemblies		4,350	10,000	10,000	
	Auto Collision Damage & Light Truck Repairs		474,241	498,000	498,000	
	Bucket & Lift Truck Repairs / Maintenance / Certification		118,910	128,000	128,000	
	Car Wash Repair / Maintenance		6,900	12,500	12,500	
	CCTV Equipment Repairs		6,755	14,500	14,500	
	Copier / Printer / Fax Machine Maintenance		31,216	32,000	32,000	
	Cylinder Assembly Repairs		33,608	28,000	28,000	
	Emergency Tire Repair / Recapping / Retreading Services		248,261	248,000	248,000	
	Engine and Transmission Repairs		218,952	272,000	272,000	
	ESP Emission Analyzer Maintenance		16,368	16,500	16,500	
	Fire Aerial Apparatus, Ladder Truck, Pumper, Snorkel-Repairs/Inspe/Certification		308,533	152,000	152,000	
	Fire Alarm & Extinguisher Repair & Inspection		12,263	12,500	12,500	
	Fire Boat Repair & Maintenance			167,000	167,000	
	Fork Lift Truck Repairs		31,779	36,000	36,000	
	Fuel Distribution Equipment Repairs		43,600	68,000	68,000	
	Sub Total Class 260		**1,662,090**	**1,795,045**	**1,795,045**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department Office of Fleet Management	No. 25	Division District Maintenance Centers			No. 02
Program General Management and Support	No. 991	Fund General			No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	**Repair & Maintenance Charges (Cont'd)**					
	FUMES Equipment Maintenance / Repairs / Safety Certification		52,082	72,000	72,000	
	Hazardous Waste Disposal		52,893	48,000	48,000	
	Heavy Equipment General Repairs		365,975	300,000	300,000	
	Hydroblast Parts Cleaning Machine Repairs		12,794	17,000	17,000	
	Lift and Hydraulic Jack Repairs		41,518	142,000	142,000	
	Overhead Door Maintenance		30,290	32,000	32,000	
	Overhead Exhaust/Ventilating Equip Repairs		18,320	20,000	20,000	
	Overhead Lube System Repair		54,324	55,000	55,000	
	Refabrication / Retrofit / Install Safety Equipment on City Vehicles		40,580	180,000	180,000	
	Samso Water Evaporator Repairs		8,674	10,000	10,000	
	Steam Cleaner Repair		8,449	10,000	10,000	
	Steel Rim / Wheels Clean and Paint		13,332	14,000	14,000	
	Upholstery Services		43,422	42,000	42,000	
	Veeder Root Tank Monitoring Service		30,726	38,000	38,000	
	Welding Services for Vehicles		3,931	12,000	12,000	
	Windshield Crack Repairs		5,510	20,000	20,000	
	Bid 31 Repair services		492,150	720,000	516,000	(204,000)
	Miscellaneous - Other		45,819	45,507	45,507	
	Sub Total Class 260		**1,320,789**	**1,777,507**	**1,573,507**	**(204,000)**
	Grand Total Class 260		**2,982,879**	**3,572,552**	**3,368,552**	**(204,000)**
285	**Rents - Other**					
	Contractor's Equipment & Trailer Rental		12,284	10,000	10,000	
	Copier Lease / Purchase		20,047	18,000	18,000	
	Parts Cleaner & Rental Service		39,526	42,000	42,000	
	Vehicle Rental			5,000	5,000	
	Miscellaneous - Other		4,826	3,000	3,000	
	Total Class 285		**76,683**	**78,000**	**78,000**	
286	**Rental of Parking Spaces**					
	Parking Charges		760,885	753,144	753,144	
	Total Class 286		**760,885**	**753,144**	**753,144**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
305	**Building & Construction**					
	Aluminum Plate & Steel Tubing		9,667	12,000	12,000	
	Automotive Paints & Related Supplies		115,315	114,000	114,000	
	Decal Film and Related Supplies		12,467	42,500	42,500	
	Gerber Computer Cartridges & Supplies			5,000	5,000	
	Miscellaneous - Other		5,570	2,100	2,100	
	Total Class 305		**143,019**	**175,600**	**175,600**	
307	**Chemicals & Gases**					
	Anti-Freeze		69,286	85,000	85,000	
	Chemicals and Gases		25,723	24,000	24,000	
	Propane		6,683	6,200	6,200	
	Miscellaneous - Other			500	500	
	Total Class 307		**101,692**	**115,700**	**115,700**	
308	**Dry Goods, Notions & Wearing Apparel**					
	Gloves, Work		33,595	47,000	47,000	
	Safety Shoes		6,500	7,000	7,000	
	Work Shirts		37,932	38,000	38,000	
	Miscellaneous - Other			500	500	
	Total Class 308		**78,027**	**92,500**	**92,500**	
316	**General Hardware & Minor Tools**					
	Fasteners, washers and Related Supplies		50,000	48,000	48,000	
	Locks and Related Supplies		3,812	4,500	4,500	
	Welding Materials and Supplies		11,355	12,000	12,000	
	Miscellaneous - Other			500	500	
	Total Class 316		**65,167**	**65,000**	**65,000**	
318	**Janitorial, Laundry & Household**					
	Deodorizers, Disinfectants & Detergents		8,347	8,500	8,500	
	Hand Cleaner		6,611	9,000	9,000	
	Toilet Tissue & Paper Towels		10,821	12,000	12,000	
	Trash Bags		8,124	8,000	8,000	
	Wiper Rags		12,913	14,000	14,000	
	Brooms Mops & Related Supplies		1,525	2,500	2,500	
	Total Class 318		**48,341**	**54,000**	**54,000**	
320	**Office Materials & Supplies**					
	Office Supplies		13,491	20,000	20,000	
	Bottled Drinking Water		5,483	8,000	8,000	
	Total Class 320		**18,974**	**28,000**	**28,000**	

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CITY OF PHILADELPHIA - FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department: Office of Fleet Management	No. 25	Division: District Maintenance Centers	No. 02
Program: General Management and Support	No. 991	Fund: General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
322	**Small Power Tools & Hand Tools**					
	Pneumatic Tool Parts		2,000	4,000	4,000	
	Shop Tools - General / Automotive / Machine / Welding		99,987	78,000	78,000	
	Miscellaneous - Other			500	500	
	Total Class 322		**101,987**	**82,500**	**82,500**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		6,545,222	6,935,000	6,791,000	(144,000)
	Tires and Tubes		1,065,493	962,000	962,000	
	OEM Parts - Trucks, Pavers, Tennant Sweepers & Scrubbers		259,733	98,000	98,000	
	Motorcycle Repair Parts / Tubes / Tires		62,793	70,000	70,000	
	Fuel Management System Components			42,000	42,000	
	Snow Removal Equipment		41,633	30,000	30,000	
	Tire Skid Chains		121,505	32,000	32,000	
	ESP Emission Analyzer Supplies			3,000	3,000	
	Miscellaneous - Other		11,704	5,811	5,811	
	Total Class 328		**8,108,083**	**8,177,811**	**8,033,811**	**(144,000)**
335	**Lubricants**					
	Motor Oil		320,028	320,000	320,000	
	Hydraulic Fluid / Oil		64,739	64,000	64,000	
	Transmission Fluid		90,534	90,000	90,000	
	Grease		13,976	14,000	14,000	
	Lubricant, Gear		32,378	32,000	32,000	
	Total Class 335		**521,655**	**520,000**	**520,000**	
340	**# Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	1,320,000 gals	3,453,940	3,036,000	3,036,000	
	Total Class 340		**3,453,940**	**3,036,000**	**3,036,000**	
343	**Bio-Fuels**					
	Bio-Diesel Fuel	1,080,000 gals	1,698,743	2,484,000	2,484,000	
	Total Class 343		**1,698,743**	**2,484,000**	**2,484,000**	
345	**Gasoline**					
	Fuel, Unleaded Gasoline	4,200,000 gals	8,676,835	9,450,000	9,450,000	
	Total Class 345		**8,676,835**	**9,450,000**	**9,450,000**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
400	**Equipment**					
	To Be Determined			200,000	200,000	
	Self Dumpling Fork Lift Hooper		1,050			
	DVR Multiplexer Upgrade		3,285			
	System One OBDII Inspection System		5,995			
	Pro Max 4-Magnetic Induction Heater		4,280			
	Hetra Truck Lifting System		57,030			
	Rotary Lift		70,671			
	BFH800 Wheel Balancer		9,763			
	Norco Two State Bottle Jack		6,751			
	Plasma Cutter-Welding Machine		2,205			
	VMM Complete Package		5,872			
	Ladders		5,686			
	Miller Spectrum Plasma Cutter; MIG Welder		4,123			
	Fax Machines		13,000			
	Shredder		598			
	Miscellaneous - Other		2,643			
	Total- Class 400		**192,952**	**200,000**	**200,000**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,969,686	2,745,986	2,745,986	2,745,986	
b)	Fringe Benefits					
200	Purchase of Services	1,110,649	1,489,000	1,489,000	1,489,000	
300	Materials and Supplies	4,096,369	4,250,640	4,214,640	4,214,640	
400	Equipment	34,558	24,000	60,000	60,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,211,262	8,509,626	8,509,626	8,509,626	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	42	55	45	55	
111	Part Time					
	Total	42	55	45	55	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	3275 FOX STREET							
1	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	20	31	20	30	1,222,934	(1)
2	**AUTOMOTIVE MAINTENANCE TECHNICIAN--DROP SAVINGS**					(1)	(32,900)	(1)
3	AUTOMOTIVE STORES MANAGER	46,313–59,538	1		1	1	60,363	1
4	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,763	
5	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	3	3	3	3	148,039	
6	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	3	2	2	92,406	(1)
7	INVENTORY CONTROL TECHNICIAN	36,991--40,594	1		1	1	42,019	1
8	STORES WORKER	32,492–35,409	3	3	3	3	106,227	
9	TRADES HELPER	30,584–33,242	1	1	4	5	155,578	4
	TOTAL		32	42	35	45	1,855,429	3
	8200 ENTERPRISE AVENUE							
10	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	5	8	4	4	172,217	(4)
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	30,584	1
	TOTAL		10	13	10	10	454,996	(3)
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		42	55	45	55	2,310,425	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		42	55	45	55	2,310,425	
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						513,087	
	HOLIDAY						4,526	
	SHIFT						10,698	
	LUMP SUM PAYMENTS--DROP RELATED						67	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						21,156	
	WORK ORDER TRANSFERS AMONG FUNDS						(104,133)	
	Total Gross Requirements		42	55	45	55	2,755,826	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(9,840)	
	Total Budget Request						2,745,986	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	42	1,556,368	55	1,880,492	45	55	2,217,608	337,116	
2	Part Time									
3	Temporary and Seasonal		9,784		2,368				(2,368)	
4	Fees to Board Members									
5	Regular Overtime		382,440		847,902			513,087	(334,815)	
6	Holiday Overtime		8,165		4,526			4,526		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		10,038		10,698			10,698		
9	Lump Sum Sep. Pmts.		2,891					67	67	
10	Signing Bonus Payments									
	Total	42	1,969,686	55	2,745,986	45	55	2,745,986		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	5,037	6,000	6,000	6,000	
202	Janitorial Services	31,395	95,000	48,000	48,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation		1,000	1,000	1,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	2,465	10,000	10,000	10,000	
216	Commercial off the Shelf Software Licenses	3,421				
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	25,656	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	576	3,000	3,000	3,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,032,214	1,325,500	1,372,500	1,372,500	
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	5,347	10,000	10,000	10,000	
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	1,110,649	1,489,000	1,489,000	1,489,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,814	4,000	4,000	4,000	
305	Building & Construction	4,469	64,000	54,000	54,000	
306	Library Materials					
307	Chemicals & Gases	5,489	4,000	8,000	8,000	
308	Dry Goods, Notions & Wearing Apparel	5,764	20,000	20,000	20,000	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery	7,000	5,000	10,000	10,000	
312	Fire Fighting & Safety	30	2,000	2,000	2,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	1,567	14,000	14,000	14,000	
317	Hospital & Laboratory		1,000	1,000	1,000	
318	Janitorial, Laundry & Household	144	3,000	3,000	3,000	
320	Office Materials & Supplies	805	2,000	2,000	2,000	
322	Small Power Tools & Hand Tools	19,924	40,790	40,790	40,790	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		500	500	500	
325	Printing	55		1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	1,460,195	1,675,850	1,675,850	1,675,850	
335	Lubricants	88,757	98,000	112,400	112,400	
340	#2 Diesel Fuel	1,263,651	1,152,000	1,131,600	1,131,600	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	1,236,705	1,164,000	1,134,000	1,134,000	
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,096,369	4,250,640	4,214,640	4,214,640	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying	12,500		12,500	12,500	
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	17,633	12,000	30,000	30,000	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		8,000	8,000	8,000	
423	Plumbing, AC & Space Heating		2,000	3,000	3,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	4,425	2,000	6,500	6,500	
499	Other Equipment (not otherwise classified)					
	Total	34,558	24,000	60,000	60,000	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	25,656	30,000	30,000	30,000	
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	Healthmark, Inc	15,000	15,000	15,000	Medical Surveillance Program
250	Independence Constructors Corp	960	4,000	4,000	Turf Management
250	Rob's Automotive & Collision, Philadelphia Towing and Transport Inc	9,130	10,000	10,000	Towing Services
250	Miscellaneous - Other	566	1,000	1,000	Other Miscellaneous Services
	Total	**25,656**	**30,000**	**30,000**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's ÂNĎ 290			
Department Office of Fleet Management	No. 25	Division District Maintenance Centers			No. 02
Program General Management and Support	No. 991	Fund Water			No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
202	**Janitorial Services**					
	Vehicle Washing & Detailing		14,062	22,000	22,000	
	Janitorial Services		17,333	26,000	26,000	
	Total Class 202		**31,395**	**48,000**	**48,000**	
260	**Repair & Maintenance Charges**					
	Air Compressor Repairs		4,540	20,000	20,000	
	Auto Collision Damage & Light Truck Repairs		115,307	248,000	248,000	
	Bucket & Lift Truck Repairs / Maintenance / Certification		47,259	62,000	62,000	
	Cylinder Repairs		1,150	10,000	10,000	
	Emergency Tire Repair / Recapping			30,000	30,000	
	Engine / Transmission Repairs		109,216	132,000	132,000	
	Fire Alarm & Fire Extingusher Rep & Insp		1,908	12,000	12,000	
	Fork Lift Truck Repairs		11,028	18,000	18,000	
	Fuel Distribution Equipment Maintenance		3,707	50,000	50,000	
	FUMES Equipment Maintenance Agreement			25,000	25,000	
	Hazardous Waste Disposal		14,113	23,000	23,000	
	Heavy Equipment Repairs		499,643	298,000	298,000	
	Lift and Hydraulic Jack Repairs		61,725	218,000	218,000	
	Overhead Exhaust / Ventilating Equipment		3,247	10,000	10,000	
	Overhead Lube System Repair		33,740	34,000	34,000	
	Refabrication/Retroft/Install Safety Equipment			10,000	10,000	
	Upholstery Services		1,985	15,000	15,000	
	Veeder Root Tank Monitoring Service		795	12,000	12,000	
	Welding Services for Vehicles		57,348	30,000	30,000	
	Bid 31 Repair Service		36,601	68,000	68,000	
	Miscellaneous - Other		28,902	47,500	47,500	
	Total Class 260		**1,032,214**	**1,372,500**	**1,372,500**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		1,379,663	1,560,000	1,560,000	
	OEM Parts		49,125	60,000	60,000	
	Tire Skid Chains		15,500	28,000	28,000	
	Snow Removal Equipment			20,000	20,000	
	ESP Emission Analyzer Supplies			2,000	2,000	
	Miscellaneous - Other		15,907	5,850	5,850	
	Total Class 328		**1,460,195**	**1,675,850**	**1,675,850**	
335	**Lubricants**					
	Motor Oil		59,810	70,000	70,000	
	Transmission Fluid		22,883	28,000	28,000	
	Hydraulic Fluid / Oil		6,064	6,800	6,800	
	Grease			4,000	4,000	
	Lubricant, Gear			3,600	3,600	
	Total Class 335		**88,757**	**112,400**	**112,400**	
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	492,000 gals	1,263,651	1,131,600	1,131,600	
	Total Class 340		**1,263,651**	**1,131,600**	**1,131,600**	
345	**Gasoline**					
	Fuel, Unleaded Gasoline	504,000 gals	1,236,705	1,134,000	1,134,000	
	Total Class 345		**1,236,705**	**1,134,000**	**1,134,000**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Grants Revenue	No. 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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies	131,100	338,890	296,000	205,416	(90,584)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	131,100	338,890	296,000	205,416	(90,584)

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 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 2012 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 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 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	131,100	338,890	296,000	205,416	(90,584)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	131,100	338,890	296,000	205,416	(90,584)

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					
200	State	131,100	338,890	296,000	205,416	(90,584)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	131,100	338,890	296,000	205,416	(90,584)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services	1,219,773	1,227,573	1,227,573	1,227,573	
b)	Fringe Benefits					
200	Purchase of Services	531,266	588,000	588,000	588,000	
300	Materials and Supplies	1,247,182	1,278,000	1,253,000	1,253,000	
400	Equipment	27,375	15,000	40,000	40,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,025,596	3,108,573	3,108,573	3,108,573	

Summary of Positions

Code	Category	Actual Positions @ 6/30/10	Fiscal 2011 Budgeted Positions	Increment Run Dec-10	Fiscal 2012 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	21	22	21	22	
111	Part Time					
	Total	21	22	21	22	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	PHILADELPHIA INTERNATIONAL AIRPORT							
1	ASSISTANT FLEET MANAGER FOR OPERATION	87,799				1	87,799	1
2	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	7	10	7	8	335,914	(2)
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	3	148,239	
5	FLEET MANAGER QUALITY ASSURANCE DIRECTO	89,424	1	1	1	1	89,424	
6	**FLEET MANAGER QUALITY ASSURANCE DIRECTOR--DROP SAVINGS**					(1)	(35,975)	(1)
7	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	6	5	6	6	277,418	1
	TOTAL		**18**	**20**	**18**	**19**	**963,182**	(1)
	NORTHEAST PHILADELPHIA AIRPORT							
8	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	1		1	1	43,635	1
9	FLEET MAINTENANCE TEAM LEADER	43,663--48,188				1	48,115	1
10	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	2	2	1	46,503	(1)
	TOTAL		**3**	**2**	**3**	**3**	**138,253**	1
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**21**	**22**	**21**	**22**	**1,101,435**	

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CITY OF PHILADELPHIA

FISCAL 2012 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 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		21	22	21	22	1,101,435	
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						164,443	
	HOLIDAY						7,867	
	SHIFT						5,671	
	LUMP SUM PAYMENTS--DROP RELATED						44,393	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						3,178	
	WORK ORDER TRANSFERS AMONG FUNDS						(46,936)	
	Total Gross Requirements		21	22	21	22	1,280,051	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(52,478)	
	Total Budget Request						1,227,573	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	961,286	22	996,626	21	22	1,005,199	8,573	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		243,404		217,409			164,443	(52,966)	
6	Holiday Overtime		8,441		7,867			7,867		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,642		5,671			5,671		
9	Lump Sum Sep. Pmts.							44,393	44,393	
10	Signing Bonus Payments									
	Total	21	1,219,773	22	1,227,573	21	22	1,227,573		

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Aviation	No. 09

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	4,675	10,000	10,000	10,000	
202	Janitorial Services	7,663	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	1,864	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	457	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		1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	511,013	549,900	549,900	549,900	
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	4,934	4,000	4,000	4,000	
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	531,266	588,000	588,000	588,000	

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CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	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	2,111	6,000	4,000	4,000	
306	Library Materials					
307	Chemicals & Gases	3,644	3,000	5,000	5,000	
308	Dry Goods, Notions & Wearing Apparel	665	3,500	3,500	3,500	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery		5,000	3,200	3,200	
312	Fire Fighting & Safety	30	2,000	2,000	2,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		14,000	14,000	14,000	
317	Hospital & Laboratory		1,000	1,000	1,000	
318	Janitorial, Laundry & Household	144	1,000	1,000	1,000	
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools	20,159	53,800	30,800	30,800	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories	660,909	632,600	632,600	632,600	
335	Lubricants	8,739	4,000	12,000	12,000	
340	#2 Diesel Fuel	275,285	273,600	271,400	271,400	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	275,496	276,000	270,000	270,000	
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,247,182	1,278,000	1,253,000	1,253,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	14,553	8,000	19,000	19,000	
412	Fire Fighting & Emergency					
418	Janitorial And Laundry	11,580		8,000	8,000	
420	Office Equipment	1,242	3,000	3,000	3,000	
423	Plumbing, AC & Space Heating		2,000	2,000	2,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		2,000	8,000	8,000	
499	Other Equipment (not otherwise classified)					
	Total	27,375	15,000	40,000	40,000	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Aviation	No. 09

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 2010 Actual Obligations (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
260	**Repair & Maintenance Charges**					
	Airport Rescue Equipment Repairs & Safety Inspection		160,683	148,000	148,000	
	Auto Collision Damage & Light Truck Repairs		20,259	42,000	42,000	
	Bucket & Lift Trucks Repairs / Maintenance / Certification		6,252	10,000	10,000	
	Cylinder Repairs		4,559	10,000	10,000	
	Engine & Transmission Repairs		46,092	44,000	44,000	
	ESP Emission Analyzer Maintenance		10,412	10,000	10,000	
	Fork Lift Truck Repairs		14,600	14,000	14,000	
	Heavy Equipment Repairs		63,555	80,000	80,000	
	Lift and Hydraulic Jack Repairs		11,164	18,000	18,000	
	Overhead Lube System Repair		37,894	36,000	36,000	
	Refabrication, Retrofit / Install Safety Equipment on City Vehicles			30,000	30,000	
	Bid 31 Repair Service		107,216	72,000	72,000	
	Miscellaneous - Other		28,327	35,900	35,900	
	Total Class 260		**511,013**	**549,900**	**549,900**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		404,168	420,000	420,000	
	OEM Parts		192,804	120,000	120,000	
	Tire & Tube		63,017	62,000	62,000	
	Snow Removal Equipment			18,000	18,000	
	Fuel Management System Components			4,000	4,000	
	Miscellaneous - Other		920	8,600	8,600	
	Total Class 328		**660,909**	**632,600**	**632,600**	
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	118,000 gals	275,285	271,400	271,400	
	Total Class 340		**275,285**	**271,400**	**271,400**	
345	**Gasoline**					
	Fuel, Unleaded Gasoline	120,000 gals	275,496	270,000	270,000	
	Total Class 345		**275,496**	**270,000**	**270,000**	

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management & Support	No. 991		

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		1,000,000	1,000,000	4,500,000	3,500,000
300	Materials and Supplies					
400	Equipment	4,983,915	10,340,000	8,000,000	9,000,000	1,000,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,983,915	11,340,000	9,000,000	13,500,000	4,500,000

Summary by Fund

Fund No. (1)	Fund (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)
01	General	2,722,425	4,000,000	4,000,000	8,500,000	4,500,000
08	Grants Revenue		2,340,000			
09	Aviation	2,261,490	5,000,000	5,000,000	5,000,000	
	Total	4,983,915	11,340,000	9,000,000	13,500,000	4,500,000

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 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 @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		1,000,000	1,000,000	4,500,000	3,500,000
300	Materials and Supplies					
400	Equipment	2,722,425	3,000,000	3,000,000	4,000,000	1,000,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,722,425	4,000,000	4,000,000	8,500,000	4,500,000

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management & Support	No. 991	Fund General	No. 01

Code (1)	Description (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)
	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		1,000,000	1,000,000	4,500,000	3,500,000
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		1,000,000	1,000,000	4,500,000	3,500,000

71-53K

CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	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	2,722,425	3,000,000	3,000,000	4,000,000	1,000,000
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,722,425	3,000,000	3,000,000	4,000,000	1,000,000

71-53L

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management and Support	No. 991	Fund Grants Revenue	No. 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment		2,340,000			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		2,340,000			

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	CNG Refuse Truck Project	
X	*State*	Award Period	Type of Grant
	Other Govt.		20-Direct State
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

CNG Refuse Truck Project - To Purchase 10 CNG Refuse Truck

Summary by Class

Class (1)	Description (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 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		2,340,000			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		2,340,000			

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					
200	State		2,340,000			
300	Other Governments					
400	Local (Non-Governmental)					
	Total		2,340,000			

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 2012 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management & Support	No. 991	Fund Aviation	No. 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 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)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment	2,261,490	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	2,261,490	5,000,000	5,000,000	5,000,000	

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA FISCAL 2012 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 (1)	Description (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)
	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	2,261,490	5,000,000	5,000,000	5,000,000	
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,261,490	5,000,000	5,000,000	5,000,000	

71-53L

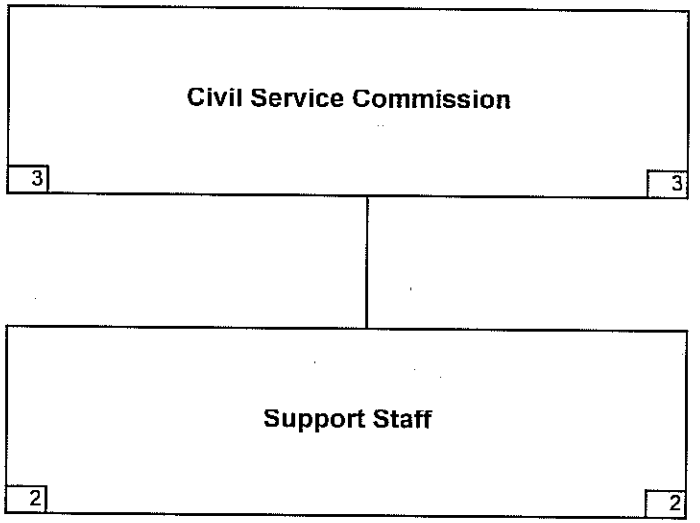
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Civil Service Commission

No. 55



RESPONSIBILITY CENTER

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION

FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

71-53A

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Civil Service Commission

No. 55

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	128,307	139,309	139,309	139,309	
		b)	Fringe Benefits					
		200	Purchase of Services	24,500	29,500	29,500	29,500	
	GENERAL	300	Materials and Supplies	1,304	500	500	500	
		400	Equipment		1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	154,111	170,309	170,309	170,309	
		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	128,307	139,309	139,309	139,309	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	24,500	29,500	29,500	29,500	
	Total	300	Materials and Supplies	1,304	500	500	500	
	All Funds	400	Equipment		1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	154,111	170,309	170,309	170,309	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service	01
Program	**No.**	**Fund**	**No.**
General Management & 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	128,307	139,309	139,309	139,309	
b)	Fringe Benefits					
200	Purchase of Services	24,500	29,500	29,500	29,500	
300	Materials and Supplies	1,304	500	500	500	
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	154,111	170,309	170,309	170,309	

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (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	
3	Fees to Board Members						53,427	
Total Gross Requirements			2	2	2	2	139,309	
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
Total Budget Request							139,309	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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		42,425		53,427			53,427		
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	128,307	2	139,309	2	2	139,309		

71-53J

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	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	24,500	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	24,500	29,500	29,500	29,500	

71-53K

CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	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	1,286	375	375	375	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	18	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	1,304	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	1,000	1,000	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		1,000	1,000	1,000	

71-53L

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service	01
Type of Service		**Fund**	**No.**
General Management & Support		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	24,500	29,500	29,500	29,500	
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	Zakia E. Moore, Esq.	24,500	29,500	29,500	Legal Support for the Commission

71-53N

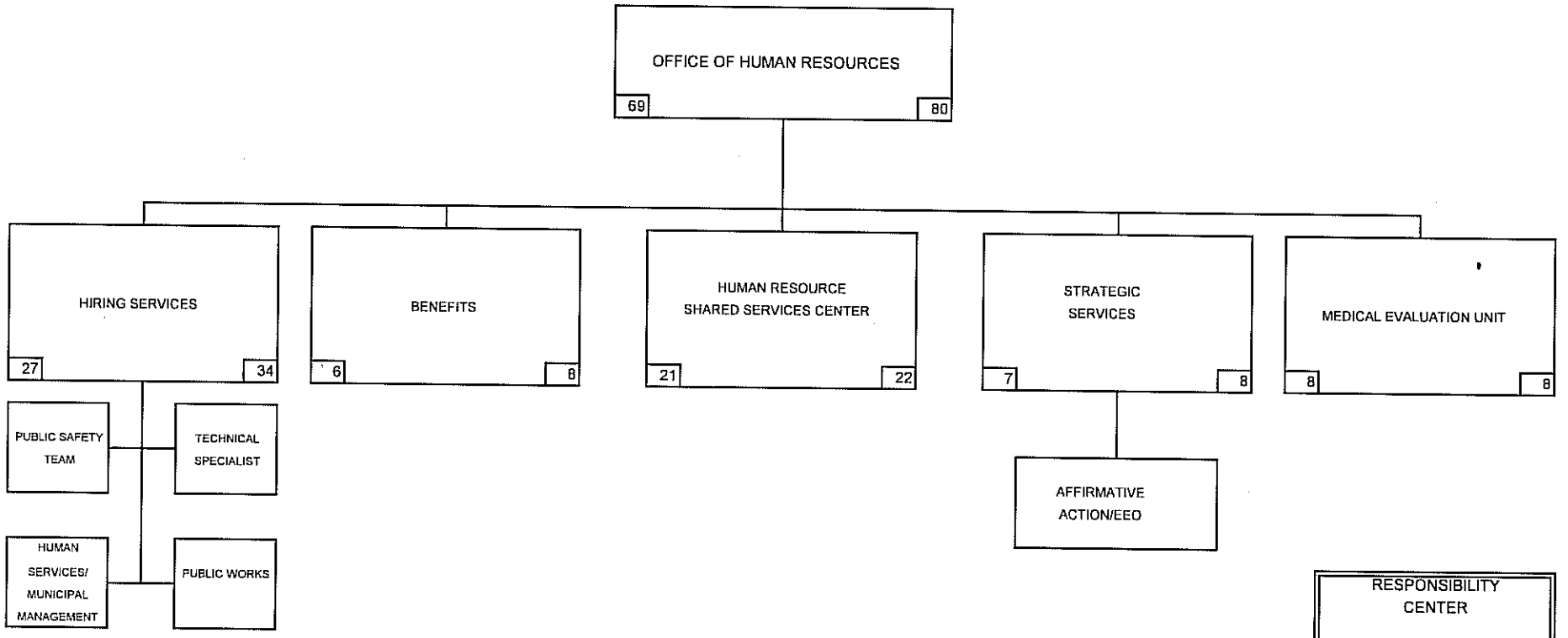
CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

ORGANIZATION CHART

Department: Human Resources

No. 56



RESPONSIBILITY CENTER	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

DIVISION	
FY11 FILLED POS. 12/10	FY12 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Human Resources

No. 56

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2010 Actual Obligations (5)	Fiscal 2011 Original Appropriation (6)	Fiscal 2011 Estimated Obligations (7)	Fiscal 2012 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	3,313,279	4,396,755	4,341,325	4,341,325	
		b)	Fringe Benefits					
		200	Purchase of Services	692,524	724,070	648,870	822,070	173,200
		300	Materials and Supplies	36,740	62,932	62,932	63,832	900
		400	Equipment	4,500	2,000	2,000	1,100	(900)
		500	Contributions, etc.	5,000				
		800	Payments to Other Funds					
			Total	4,052,043	5,185,757	5,055,127	5,228,327	173,200
08	GRANTS	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	783,830	572,240	572,240		(572,240)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	783,830	572,240	572,240		(572,240)
		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	3,313,279	4,396,755	4,341,325	4,341,325	
		b)	Fringe Benefits					
		200	Purchase of Services	1,476,354	1,296,310	1,221,110	822,070	(399,040)
		300	Materials and Supplies	36,740	62,932	62,932	63,832	900
		400	Equipment	4,500	2,000	2,000	1,100	(900)
		500	Contributions, etc.	5,000				
		800	Payments to Other Funds					
			Total	4,835,873	5,757,997	5,627,367	5,228,327	(399,040)

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department
Human Resources

No. 56

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Development of Firefighters Exam		250,000				250,000
HRIS Support		(76,800)				(76,800)
Total, General Fund		173,200				173,200
Grants Fund						
Human Resource Information System		(572,240)				(572,240)
Total, Grants Fund		(572,240)				(572,240)
Total, All Funds		(399,040)				(399,040)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Human Resources

No. 56

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	65	3,174,883	79	4,092,084	69	80	4,108,982	1	16,898
2	Part Time	1	1,600	1	114,018	1	1	114,018		
3	Temporary and Seasonal		33,287		88,325			88,325		
4	Fees to Board Members									
5	Regular Overtime		30,611		30,000			30,000		
6	Holiday Overtime		136							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		156							
9	Lump Sum Sep. Pmts.		72,606		16,898					(16,898)
10	Signing Bonus Payments									
	Total	66	3,313,279	80	4,341,325	70	81	4,341,325	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	65	3,174,883	79	4,092,084	69	80	4,108,982	1	16,898
2	Part Time	1	1,600	1	114,018	1	1	114,018		
3	Temporary and Seasonal		33,287		88,325			88,325		
4	Fees to Board Members									
5	Regular Overtime		30,611		30,000			30,000		
6	Holiday Overtime		136							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		156							
9	Lump Sum Sep. Pmts.		72,606		16,898					(16,898)
10	Signing Bonus Payments									
	Total	66	3,313,279	80	4,341,325	70	81	4,341,325	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 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management & 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	1,871,700	1,691,713	1,638,436	1,679,960	41,524
b)	Fringe Benefits					
200	Purchase of Services	281,643	295,745	261,545	398,150	136,605
300	Materials and Supplies	6,906	35,296	35,296	23,409	(11,887)
400	Equipment					
500	Contributions, Indemnities and Taxes	5,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,165,249	2,022,754	1,935,277	2,101,519	166,242

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	32	31	27	34	3
111	Part Time					
	Total	32	31	27	34	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	HIRING SERVICES							
1	Administrative Services Supervisor	34,560 - 44,429	2	1	2	2	91,108	1
2	Administrative Specialist 2	44,035 - 56,617	1					
3	Administrative Technician	30,454 - 39,163		1	2	2	79,976	1
4	Administrative Trainee 2	31,339 - 40,291	1	1				(1)
5	Clerk Typist 2	28,335 - 30,636						
6	Clerk 3	33,489 - 36,542	3	1	1	1	37,767	
7	Deputy Personnel Director	102,000	1	1	1	1	102,000	
8	Hiring Services Assistant 2	35,288 - 38,603	4	2	1	1	39,628	(1)
9	Hiring Services Associate 3	49,054 - 63,055	4	5	1	1	63,680	(4)
10	Hiring Services Manager	63,925 - 82,194	1	3	1	1	73,681	(2)
11	Hiring Services Support Supervisor	35,879 - 46,125	2	2	1	1	47,950	(1)
12	Human Resource Professional	31,339 - 56,617		5	11	11	499,431	6
13	Human Resources Technical Specialist	55,872 - 71,836		1	4	4	253,072	3
14	Management Trainee	31,339 - 40,291	4	3	2	9	353,667	6
15	Personnel Analyst 1	34,560 - 44,428	3					
16	Personnel Analyst 2	44,034 - 56,617	5	4				(4)
17	Personnel Analyst 3	49,054 - 63,055	1	1				(1)
	Subtotal - Hiring Services		32	31	27	34	1,641,960	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Full Time Positions		32	31	27	34	1,641,960	3
2	Temporary						20,000	
3	Overtime						18,000	
	Total Gross Requirements		32	31	27	34	1,679,960	3
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,679,960	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	32	1,781,137	31	1,585,266	27	34	1,641,960	56,694	3
2	Part Time									
3	Temporary and Seasonal		32,451		20,000			20,000		
4	Fees to Board Members									
5	Regular Overtime		24,446		17,704			18,000	296	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		132							
9	Lump Sum Sep. Pmts.		33,533		15,466				(15,466)	
10	Signing Bonus Payments									
	Total	32	1,871,700	31	1,638,436	27	34	1,679,960	41,524	3

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	32	30,000	30,000		(30,000)
211	Transportation	174,180	121,500	121,500	138,000	16,500
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	200				
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	2,727	3,700	3,700	2,500	(1,200)
231	Overtime Meals					
240	Advertising & Promotional Activities		500	500	500	
250	Professional Services	100,153	124,825	13,825	255,000	241,175
251	Professional Svcs. - Information Technology	11		76,800		(76,800)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	875	2,400	2,400	1,200	(1,200)
256	Seminar & Training Sessions	1,160	2,900	2,900	950	(1,950)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,305				
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		9,920	9,920		(9,920)
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	281,643	295,745	261,545	398,150	136,605

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	6,300	24,296	24,296	23,409	(887)
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	570	3,000	3,000		(3,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	36	8,000	8,000		(8,000)
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	6,906	35,296	35,296	23,409	(11,887)
	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 2012 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	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					
581	Civil Rights	5,000				
	Total	5,000				
	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 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Resources	56	Hiring Services	10
Type of Service		**Fund**	**No.**
Selection Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	100,164	124,825	90,625	255,000	164,375
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	Karyn Scher, Ph. D.	12,000			Pre-employment Psychological Testing
250	Amy Flowerman Cades, Ph. D.	5,000			Pre-employment Psychological Testing
250	Arathi Rao, Ph. D.	5,000			Pre-employment Psychological Testing
250	Frances Hovey, Ph. D.	1,000			Pre-employment Psychological Testing
250	Nancy Rosenberg, Psy. D.	10,500			Pre-employment Psychological Testing
250	Harvey Doppelt, Ph. D.	7,000			Pre-employment Psychological Testing
250	Charles Johnson, Ph. D.	4,000			Pre-employment Psychological Testing
250	Ange Puig, Ph. D.	1,000			Pre-employment Psychological Testing
250	Ariane Thomas, Psy. D., J. D.	2,000			Pre-employment Psychological Testing
250	Barbara Watson, Psy. D.	3,500			Pre-employment Psychological Testing
250	Andrew Wolanin, Psy. D.	19,100			Pre-employment Psychological Testing
250	Honoraria for Test Development - Uniformed	7,413	5,000		Test Development Services
250	Interpreter Services		500		Sign Language Interpreter - ADA Test Accomodations
250	Sterling Testing	787	600		Background Investigations
250	Subject Matter Experts Honoraria - Public Safety	700		5,000	Test Development Services
250	The Protection Bureau	3,012	3,500		Annual Security Alarm Renewal
250	Vendor TBD			250,000	Development of Firefighters Exam
250	US Facilities Inc.	17,752			Triplex OM&S
250	Miscellaneous	389	4,225		Miscellaneous
	Total, Class 250	100,153	13,825	255,000	
251	Timelink International, Inc.	11			Interface with Oracle
251	Eqinoxys Inc.		76,800		Oracle HRIS Consulting
	Total, Class 251	11	76,800		

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management & 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	327,558	360,765	365,402	488,772	123,370
b)	Fringe Benefits					
200	Purchase of Services	242,061	253,000	253,000	256,500	3,500
300	Materials and Supplies	1,314	2,230	2,230	2,537	307
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	570,933	615,995	620,632	747,809	127,177

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	6	6	6	8	2
111	Part Time					
	Total	6	6	6	8	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BENEFITS ADMINISTRATION							
1	Clerk 3	33,489 - 36,542	2	1	2	2	73,701	1
2	Data Services Support Clerk	30,584 - 33,242	1	1	1	1	32,103	
3	Deputy Personnel Director	102,000	1	1	1	1	102,000	
4	Human Resources Program Specialist	59,901 - 77,013	1	1	1	2	157,276	1
5	Personnel Analyst 3	49,053 - 63,055	1	1	1	1	56,053	
6	Senior Benefits Analyst	49,054 - 63,055		1		1	80,000	
	Subtotal - Benefits Administration		6	6	6	8	501,133	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Full Time Positions		6	6	6	8	501,133	2
2	Overtime						4,000	
	Total Gross Requirements		6	6	6	8	505,133	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(16,361)	
	Total Budget Request						488,772	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	326,475	6	361,402	6	8	484,772	123,370	2
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,077		4,000			4,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6							
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	6	327,558	6	365,402	6	8	488,772	123,370	2

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	601				
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	195	5,000	5,000	7,500	2,500
250	Professional Services	241,130	246,000	245,000	246,000	1,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	135			1,000	1,000
256	Seminar & Training Sessions		2,000	3,000	2,000	(1,000)
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	242,061	253,000	253,000	256,500	3,500

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CITY OF PHILADELPHIA

- FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT
-

Department	No.	Division	No.
Human Resources	56	Benefits Administration	20
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,296	1,730	1,730	2,037	307
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	1,314	2,230	2,230	2,537	307
	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 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Resources	56	Benefits Administration	20
Type of Service		**Fund**	**No.**
Health Benefits		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	241,130	246,000	245,000	246,000	1,000
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	AON Consulting	240,000	245,000	245,000	Benefits Consulting
250	Miscellaneous	1,130		1,000	Miscellaneous
	Total, Class 250	241,130	245,000	246,000	

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	807,737	1,124,098	1,163,628	1,059,368	(104,260)
b)	Fringe Benefits					
200	Purchase of Services	952,650	630,565	630,565	87,420	(543,145)
300	Materials and Supplies	28,521	15,208	15,208	28,188	12,980
400	Equipment	4,500	1,500	1,500	1,100	(400)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,793,408	1,771,371	1,810,901	1,176,076	(634,825)

Summary by Fund

Fund No. (1)	Fund (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)
01	General	1,009,578	1,199,131	1,238,661	1,176,076	(62,585)
08	Grants	783,830	572,240	572,240		(572,240)
	Total	1,793,408	1,771,371	1,810,901	1,176,076	(634,825)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	14	24	21	22	(2)
	Total Full Time	14	24	21	22	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Pos. (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management & 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 (1)	Description (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	Employee Compensation					
a)	Personal Services	807,737	1,124,098	1,163,628	1,059,368	(104,260)
b)	Fringe Benefits					
200	Purchase of Services	168,820	58,325	58,325	87,420	29,095
300	Materials and Supplies	28,521	15,208	15,208	28,188	12,980
400	Equipment	4,500	1,500	1,500	1,100	(400)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,009,578	1,199,131	1,238,661	1,176,076	(62,585)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	14	24	21	22	(2)
111	Part Time					
	Total	14	24	21	22	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SHARED SERVICES							
1	Administrative Assistant	34,560 - 44,429		1	1	1	37,854	
2	Administrative Officer	44,035 - 56,617	1	1	1	1	48,404	
3	Administrative Technician	30,454 - 39,163	1	1	3	3	120,564	2
4	Clerk 2	28,035 - 30,636	1	2	2	2	59,542	
5	Clerk 3	33,489 - 36,542	1	5	2	2	72,901	(3)
6	Departmental Aide	25,150 - 26,792	1	1	1	1	27,417	
7	Departmental Human Resources Manager 3	63,926 - 82,194			1	1	69,718	1
8	Departmental Payroll Clerk	31,495 - 34,273		3	3	3	105,367	
9	Departmental Payroll Supervisor 2	36,186 - 39,657		2	2	2	80,579	
10	Deputy Personnel Director	102,000	1	1	1	1	102,000	
11	Director of Human Resources	129,232	1	1	1	1	129,232	
12	Executive Assistant	55,672 - 71,836	2	2	1	1	73,061	(1)
13	Hiring Services Assistant 2	35,288 - 38,603		1	1	1	37,209	
14	Hiring Services Support Supervisor	35,879 - 46,125		2	1	1	42,229	(1)
15	Human Resource Management Systems Technical Analyst	63,926 - 82,194	1					
16	Human Resource Technical Specialist	55,871 - 71,835	1					
17	Human Resource Information Systems Manager	63,926 - 82,914	1					
18	Information Technology Trainee	35,879 - 46,125	1					
19	Management Trainee	13,339 - 40,291				1	40,291	1
20	Personnel Analyst 3	49,053 - 63,055						
21	Word Processing Specialist 2	30,584 - 33,242	1	1				(1)
	Subtotal - Shared Services		14	24	21	22	1,046,368	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Full Time Positions		14	24	21	22	1,046,368	(2)
2	Temporary and Seasonal						5,000	
3	Regular Overtime						8,000	
	Total Gross Requirements		14	24	21	22	1,059,368	(2)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,059,368	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	14	779,374	24	1,149,196	21	22	1,046,368	(102,828)	(2)
2	Part Time									
3	Temporary and Seasonal				5,000			5,000		
4	Fees to Board Members									
5	Regular Overtime		4,507		8,000			8,000		
6	Holiday Overtime		136							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		14							
9	Lump Sum Sep. Pmts.		23,707		1,432				(1,432)	
10	Signing Bonus Payments									
	Total	14	807,737	24	1,163,628	21	22	1,059,368	(104,260)	(2)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	349				
210	Postal Services	14,656	1,500	1,500	21,000	19,500
211	Transportation	555	3,040	3,040		(3,040)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	85,708				
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	7,212			5,075	5,075
251	Professional Svcs. - Information Technology	4,989				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	4,475	7,645	7,645	1,645	(6,000)
256	Seminar & Training Sessions	1,010	3,000	3,000		(3,000)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	9,031	43,140	43,140	17,650	(25,490)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	796				
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	40,039			42,050	42,050
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	168,820	58,325	58,325	87,420	29,095

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	477	1,000	1,000	1,430	430
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	12,011	11,100	11,100	12,258	1,158
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	8,188	2,800	2,800	4,300	1,500
325	Printing	7,844	308	308	10,200	9,892
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	28,521	15,208	15,208	28,188	12,980
	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		1,500	1,500	1,100	(400)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	4,500				
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	4,500	1,500	1,500	1,100	(400)

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CITY OF PHILADELPHIA

FISCAL 2012 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.**
General Management & Support		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	12,201			5,075	5,075
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	Interpreter Services			500	Sign Language Interpreter - ADA Test Accomodations
250	Sterling, Inc.			600	Background Investigations of New Hires
250	The Protection Bureau			3,500	Annual Security Alarm Fee
250	US Facilities, Inc.	7,112			Triplex OM & S Contract
250	Miscellaneous	100		475	Miscellaneous
	Total, Class 250	7,212		5,075	
251	Timelink	4,989			Interface with Oracle
	Total, Class 251	4,989			

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management & 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 (1)	Description (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	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	783,830	572,240	572,240		(572,240)
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	783,830	572,240	572,240		(572,240)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Human Resource 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

None

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. Es. Five year saving $11.7 million.

Summary by Class

Class (1)	Description (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 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	783,830	572,240	572,240		(572,240)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	783,830	572,240	572,240		(572,240)

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					
200	State					
300	Other Governments	783,830	572,240	572,240		(572,240)
400	Local (Non-Governmental)					
	Total	783,830	572,240	572,240		(572,240)

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					

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management & 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 provid strategic human resource services to a group of client departments.

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	299,150	572,296	579,619	520,795	(58,824)
b)	Fringe Benefits					
200	Purchase of Services		2,500	2,500	8,000	5,500
300	Materials and Supplies		1,178	1,178	1,178	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	299,150	575,974	583,297	529,973	(53,324)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	5	9	7	8	(1)
111	Part Time					
	Total	5	9	7	8	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	STRATEGIC SERVICES							
1	Clerk Typist 2	28,335 - 30,636	1	1	1	1	28,335	
2	Departmental Human Resources Manager 2	55,872 - 71,836		3				(3)
3	Departmental Human Resources Manager 3	63,926 - 82,194	1		2	2	162,068	2
4	Deputy Personnel Director	102,000	1	1	1	1	102,000	
5	Equal Employment Opportunity Officer	59,901 - 77,013	1	1	1	1	59,901	
6	Hiring Services Associate 3	49,054 - 63,055				1	63,680	1
7	Human Resources Associate 3	49,054 - 63,055		1	1	1	60,776	
8	Human Resources Professional	31,339 - 56,616		1				(1)
9	Personnel Analyst 2	43,035 - 56,617	1		1	1	44,035	1
10	Personnel Analyst 3	49,054-63,055		1				(1)
	Subtotal - Strategic Services		5	9	7	8	520,795	(1)

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CITY OF PHILADELPHIA

FISCAL-2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Full Time Positions		5	9	7	8	520,795	(1)
	Total Gross Requirements		5	9	7	8	520,795	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						520,795	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	5	283,126	9	579,432	7	8	520,795	(58,637)	(1)
2	Part Time									
3	Temporary and Seasonal		86							
4	Fees to Board Members									
5	Regular Overtime		569		187				(187)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4							
9	Lump Sum Sep. Pmts.		15,366							
10	Signing Bonus Payments									
	Total	5	299,150	9	579,619	7	8	520,795	(58,824)	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	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				6,000	6,000
256	Seminar & Training Sessions				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		2,500	2,500		(2,500)
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		2,500	2,500	8,000	5,500

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CITY OF PHILADELPHIA FISCAL 2012 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT -

Department	No.	Division	No.
Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (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)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		1,178	1,178	1,178	
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	1,178	
	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 2012 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
Employee Health Services	991	General	01

Major Objectives

Summary by Class

Class (1)	Description (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	Employee Compensation					
a)	Personal Services	7,134	647,883	594,240	592,430	(1,810)
b)	Fringe Benefits					
200	Purchase of Services		114,500	73,500	72,000	(1,500)
300	Materials and Supplies		9,020	9,020	8,520	(500)
400	Equipment		500	500		(500)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,134	771,903	677,260	672,950	(4,310)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/10 (3)	Fiscal 2011 Budgeted Positions (4)	Increment Run Dec-10 (5)	Fiscal 2012 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	8	9	8	8	(1)
111	Part Time	1	1	1	1	
121	Temporary/ Seasonal	2	2	2	2	
	Total	11	12	11	11	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
Employee Health Services	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MEDICAL EVALUATION UNIT							
1	Business Analyst	34,560 - 44,429		1				(1)
2	Clerk Typist 2	28,335 - 30,636	1	1	1	1	28,335	
3	Community Health Registered Nurse	46,313 - 59,538	1	1	1	1	61,163	
4	Medical Assistant	33,489 - 36,542	2	2	2	2	74,934	
5	Medical Services Director	114,730 - 147,507	1	1	1	1	148,732	
6	Service Representative	30,584 - 33,242	3	3	3	3	101,923	
	Subtotal - Full Time		8	9	8	8	415,087	(1)
7	Physician	85,419 - 109,820	1	1	1	1	114,018	
	Subtotal - Part Time		1	1	1	1	114,018	
9	Casual Professional Worker	31,000	2	2	2	2	63,325	
	Subtotal - Temporary		2	2	2	2	63,325	
	TOTAL		11	12	11	11	592,430	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
Employee Health Services	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2010 Actual Pos. @ 6/30/10 (4)	Fiscal 2011 Budgeted Positions (5)	Increment Run Dec-10 (6)	Fiscal 2012 Budgeted Positions (7)	Annual Salary July 1, 2011 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Full Time Positions		8	9	8	8	415,087	(1)
2	Total Part Time		1	1	1	1	114,018	
3	Temporary & Seasonal		2	2	2	2	63,325	
	Total Gross Requirements		11	12	11	11	592,430	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						592,430	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2010 Actual Positions @ 6/30/10 (3)	Fiscal 2010 Actual Obligations (4)	Fiscal 2011 Budgeted Positions (5)	Fiscal 2011 Estimated Obligations (6)	Fiscal 2011 Increment Run Dec-10 (7)	Fiscal 2012 Budgeted Positions (8)	Fiscal 2012 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	4,771	9	416,788	8	8	415,087	(1,701)	(1)
2	Part Time	1	1,600	1	114,018	1	1	114,018		
3	Temporary and Seasonal		750		63,325			63,325		
4	Fees to Board Members									
5	Regular Overtime		12		109				(109)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	9	7,134	10	594,240	9	9	592,430	(1,810)	(1)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
Employee Health Services	991	General	01

Code (1)	Description (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)
	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		112,000	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					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges		2,500	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		114,500	73,500	72,000	(1,500)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
Employee Health Services	991	General	01

Code (1)	Description (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)
	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		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		5,520	5,520	5,520	
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		2,000	2,000	2,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		500	500		(500)
325	Printing		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		9,020	9,020	8,520	(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		500	500		(500)
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		500	500		(500)

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CITY OF PHILADELPHIA

FISCAL 2012 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Human Resources	56	Medical Evaluation Unit	50
Type of Service		**Fund**	**No.**
Employee Health Services		General	01

Class (1)	Description (2)	Fiscal 2010 Actual Obligations (3)	Fiscal 2011 Original Appropriation (4)	Fiscal 2011 Estimated Obligations (5)	Fiscal 2012 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		112,000	71,000	72,000	1,000
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	Drugscan Incorporated		2,000	2,000	Drug screening tests
250	IMX Medical Management Services		19,500	20,000	Occupational fitness evaluations
250	Pennock & Snyder Associates		15,000	15,000	Cardiovascular evaluations
250	Clara Whaley-Perkins, Ph. D.		15,000	15,000	Substance abuse and psychological evaluations
250	Maurice F. Prout, Ph. D.		19,500	20,000	Substance abuse and psychological evaluations
	Total		71,000	72,000	

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