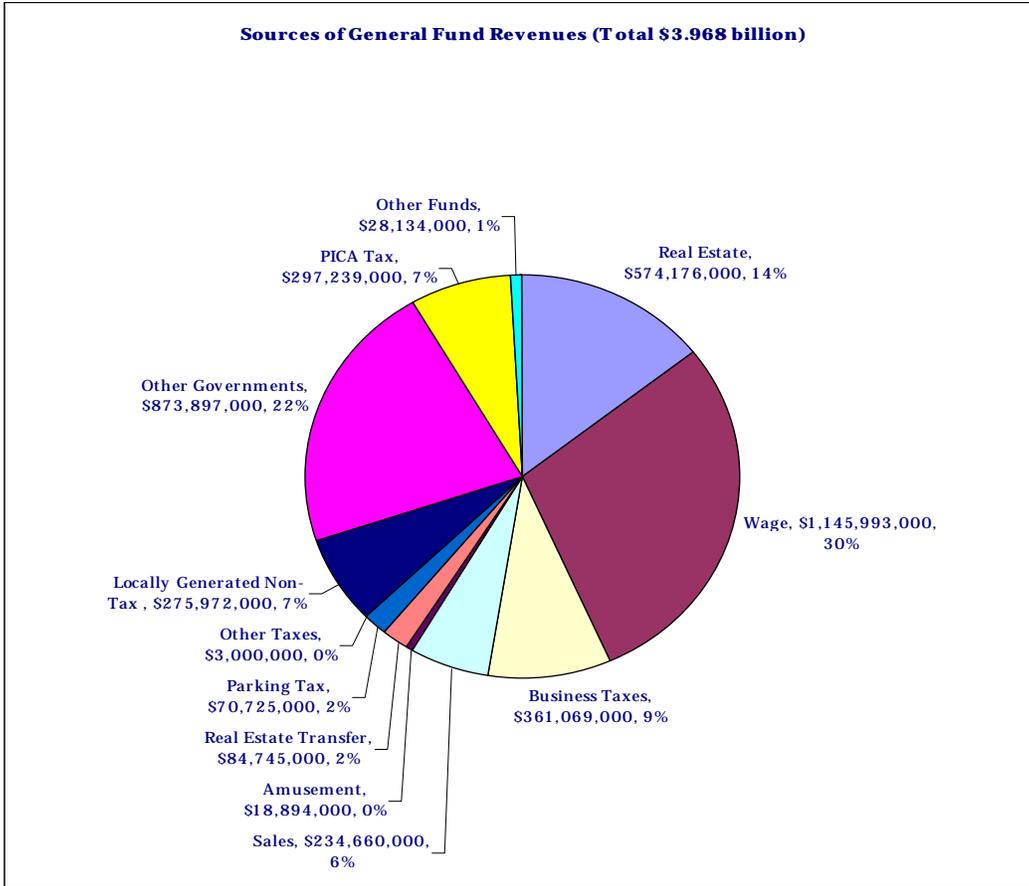
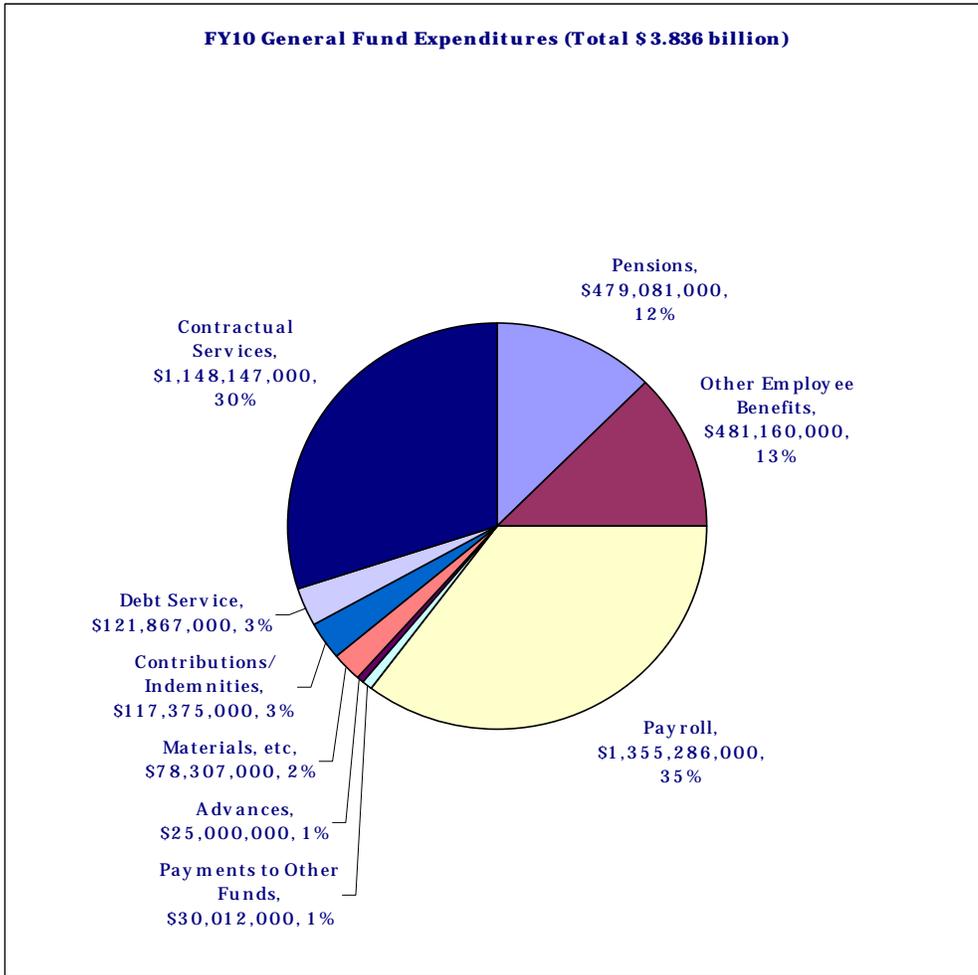


Appendices

The chart below shows the main sources of revenue for the City's General Fund in FY10. Revenues from "Other Governments" consist mostly of state and federal government reimbursements for the costs of social services programs.



The chart below shows the main categories of expenditures by the City's General Fund in FY10.



Note: Revenues exceed expenditures as the City has to fill the fund balance to meet its cash needs.

SCENARIOS TO BALANCE FY10 BUDGET AND FY 10-14 5YP

TABLE 1: PROPOSED PLAN

Assumes:

- 1) State Approval of Pension Amortization
- 2) State and Council Approval of Temporary Sales Tax Increase
- 3) Council Approval of Temporary Property Tax Increase
- 4) Tier 1 Reductions in Department Expenditures

	Total
Beginning Fund Balance in November FY09 Revised Plan	88,097
Cumulative Negative Adjustments	(1,133,066)
Restate Cumulative Fund Balance	(1,044,969)

FY10-FY14 Budget Balancing Actions: Proposed Plan

	5YR Total
1 Department Expenditure Reduction Proposals First Tier	296,146
2 Changes in Pension Amortization Assumptions (Requires State Approval)	331,640
3 Temporary Sales Tax of 1% FY10-FY12 (Requires State Approval)	341,705
4 Anticipated Workforce Savings	125,000
5 Savings from Eliminating remaining wage reserve	180,000
6 Property Tax Increase: 16 mills (19%) in FY10; 12 mills (14.5%) in FY11	271,628
7 Wage Tax Adjustment	(32,582)
8 BPT Adjustment	(80,352)
9 RTT Adjustment	(183,633)
10 Sales Tax adjustments	(34,516)
11 Other Revenue Adjustments	(2,000)
12 Miscellaneous Adjustments	1,101
Total Positive Adjustments	1,214,138

Cumulative Additional Positive Adjustments	1,214,138
New Fund Balance Estimate FY14	169,169
Lowest Fund Balance: FY10	96,790

Column A - Recommended Budget	\$
Board of Ethics	
Reduction in Class 100	\$18,900
Reduce spending in Class 200 for outside legal services & investigative services	\$53,600
Reduce spending in Class 300/400	\$17,500
Total Board of Ethics	\$90,000
Board of Revision of Taxes	
Total Board of Revision of Taxes	\$780,000
City Commissioners	
Total City Commissioners	\$0
City Council	
Total City Council	\$0
City Planning	
Lay off two (2) positions and leave six (6) vacant positions unfilled	\$480,405
Total City Planning	\$480,405
City Representative	
Junior PR Coordinator	\$33,000
Reduce Fund for Philadelphia	\$17,500
Reduce funding for Historic Philadelphia	\$26,688
Reduce funding for Greater Philadelphia Film Office	\$22,188
Reduce Class 300 Supplies and Materials	\$8,028
Total City Representative	\$107,404
City Treasurer	
Staff Reduction - Accountant position	\$45,000
Lower title of vacant Administrative Specialist II position to Management Trainee	\$10,489
Miscellaneous 100 reduction	\$28,702
Total City Treasurer	\$84,191
Clerk of Quarter Sessions	
Total Clerk of Quarter Sessions	\$0
Commerce	
Consolidation of Commerce, PCDC, OEO	\$375,000
Total Commerce	\$375,000
DHS	
Total DHS	\$0
District Attorney	
Total District Attorney	\$4,000,000
Division of Technology	
Total Division of Technology	\$0
Fairmount Park	
Total Fairmount Park	\$0
Finance	
Eliminate Destination Fellowship	\$156,598
Reduce Contracts	\$197,900
CORE Philly	\$1,500,000
Additional Revenue	\$510,000
Reduce Supplies and Materials	\$1,495
Phila Parking Authority reimburses Bureau of Administrative Adjudication (BAA) costs	\$439,599
Total Finance	\$2,805,592
Fire	
Eliminate 1 Lieutenant position at the Fire Academy	\$84,000
Eliminate 1 Lieutenant position in the Safety Office	\$84,000
Eliminate 1 Lieutenant position in EMS Administration	\$84,000
Eliminate 1 Lieutenant position in Technical Support	\$84,000
Eliminate 1 Lieutenant position in Fire Marshals Office	\$84,000
Eliminate 1 Lieutenant position in Fire Code Unit	\$84,000
Eliminate 1 Firefighter position in Employee Relations	\$73,000
Eliminate 1 Captain position and 1 Lieutenant position in the Fire Prevention Unit	\$181,000
Eliminate the 22 Battalion Chief Aide (Firefighter) positions.	\$1,789,599
Increase EMS transport fees to \$950 for BLS and \$1,050 for ALS	\$5,000,000
Renegotiate/rebid medical transport billing contract	\$453,000
Total Fire	\$8,000,599
First Judicial District	
Furloughs and Salary reductions	\$4,000,000
Total First Judicial District	\$4,000,000
Fleet Management	
Total Fleet Management	\$0
Free Library	
Total Free Library	\$0
Historical Commission	
Total Historical Commission	\$0
Human Resources	
Eliminate Customer Service Unit	\$112,701
Total Human Resources	\$112,701

Labor Relations	
Layoff one Deputy Director of Labor Relations in December 2009	\$53,935
Total Labor Relations	\$53,935
Law	
Total Law	\$0
Licenses and Inspections	
Reduce demolition budget from \$9,300,000 to \$7,200,000	\$2,100,000
Reduce class 100 through overtime reduction and only replace six (6) of twelve (12) DROP employees	\$337,559
Reduce class 200 by \$250,000	\$250,000
Total Licenses and Inspections	\$2,687,559
Managing Director's Office	
Admin - Class 100/200 - Shift Office of Labor Standards entirely to PHA Grant	\$140,588
Admin - Class 200 - One time start up cost in 311 contract funding	\$368,350
OEM - Class 100 - Eliminate vacant Deputy Director, for Operations	\$72,000
CJCO - YVRP - reduce police targeted patrols in each area from five per week to four per week	\$171,000
CJCO - YVRP - eliminate leases for police vehicles that are used for targeted patrols	\$45,000
CJCO - YVRP - eliminate overtime for detectives in the District Attorney's Office	\$12,196
CJCO - YVRP - eliminate money for supplies for Juvenile Probation	\$8,000
CJCO - YVRP - eliminate money for supplies, expansion for Adult Probation	\$98,000
CJCO - YVRP - reduce allocation to Re-entry	\$140,000
Office of Sustainability - Salary reductions/shift	\$3,989
Office of Sustainability - Supplies & Equipment reductions	\$22,000
Police Advisory Commission - Reduce use of outside vendors.	\$16,943
311 Operation - Eliminate four Administrative Support positions	\$75,000
Total Managing Director's Office	\$1,173,066
Mayor's Office	
Reduce Spending in Class 200, 300 and 400	\$100,000
Staff Reductions	\$519,000
Total Mayor's Office	\$619,000
OACCE	
African American Museum Grant Reduction	\$9,612
Art Museum Support Reduction (after initial increase)	\$100,000
Atwater Kent Museum Support Reductions	\$10,240
Avenue of the Arts, Inc. Grant Reduction	\$214,500
Mummers Museum Grant Elimination	\$27,902
Mural Arts Program Support Reductions	\$80,000
Philadelphia Orchestra Grant Elimination	\$0
Total OACCE	\$442,254
OHCD	
Reduce Housing Trust Fund contribution	\$500,000
Reduce Child Care Facilities Fund	\$200,000
Increase funding for other grants	(\$150,000)
Total OHCD	\$550,000
Police	
Overtime Reduction	\$1,800,000
Fleet Reduction	\$1,525,000
Freeze on Civilian Hiring except Comm., Foren & Anal.	\$718,275
Total Police	\$4,043,275
Prisons	
Total Prisons	\$0
Procurement	
Reduce Advertising	\$419,444
Total Procurement	\$419,444
Public Defender	
Total Public Defender	\$0

Public Health	
Revenue from Medical Evaluation Unit fees	\$569,827
Health centers- Enhanced collection from insurers	\$351,856
Health centers- New sliding-scale fees for uninsured	\$766,500
Health centers- Formulary restrictions	\$1,500,000
Decrease diagnostic costs	\$50,000
Eliminate anaerobic culture testing	\$10,000
Transfer to grant Healthy Start/Title V Pgm. Admin.	\$88,824
Transfer to grant Title V/Tobacco Pub. Rel. Officer	\$60,563
Transfer to grant PHMC Lactation Consultant	\$62,000
Eliminate vacant pediatric consultant position	\$50,000
Transfer to grant Com.Health Worker Supervisor	\$35,409
Eliminate Adm. Technician position	\$40,588
Eliminate STD care contract with Episcopal	\$55,000
Eliminate vacant Administrative Officer position	\$45,167
Shift 30% of Div. Director's contract to grant	\$38,000
Eliminate clerical position	\$25,040
Eliminate vacant fiscal position	\$31,339
Reduce Health Federation contract	\$47,000
Total Public Health	\$3,827,113
Public Property	
Real Estate Rental Savings	\$0
Radio Maintenance Net Savings	(\$25,554)
Reduction in Mall Maintenance Contract	\$174,719
Reduction in PMA Compensation Agreement	\$38,567
Reduction in Maintenance Agreement Contract	\$250,000
Reduction in Elevator Maintenance Services	\$50,000
Reduction in Overtime	\$160,245
Transfer expenditures to 911	\$55,023
Surveillance Camera Projects	\$1,150,000
Non-recurring Project costs	\$416,669
Reduction in Parking Lot Light Maint. Services	\$20,000
Elimination of Facilities Mgmt. Consultancy	\$12,480
Elimination of Portable Toilets Services	\$159,000
Anticipated Additional Costs	\$50,000
Reduction in IT Professional Services	\$20,000
Reduction in Public Works Rehab. Services	\$50,000
Reduction in Misc. Professional Services	\$14,000
Utilities	\$1,500,000
Total Public Property	\$4,095,149
Records	
Staff reductions	\$276,338
Purchase of services reductions	\$321,735
Materials, Supplies and Equipment reductions	\$161,009
Recording fee revenue	\$2,400,000
Total Records	\$3,159,082
Recreation	
Programs Vacancy (1) District Manager	\$70,000
Programs Layoff (5)	\$204,492
Programs Overtime	\$40,000
Programs Class 200	\$28,000
Administration Vacancies (5)	\$169,800
Administration Layoff (1)	\$62,000
Additional Funding for Pools	(\$1,075,000)
Total Recreation	(\$500,708)

Register of Wills	
Total Register of Wills	\$0
Revenue	
Defer replacement of 6 DROP leaves and 6 attritions	\$425,800
Reduced Lump Sum payout requirements	\$46,094
Reduce Postage Budget	\$185,000
Total Revenue	\$656,894
Sheriff	
Total Sheriff	\$1,370,000
Streets	
Highway Maintenance Crew Size	\$825,000
Sustainable Litter Basket Collections	\$875,000
Waste Minimization	\$1,910,000
Incentive Based Recycling	\$1,500,000
Restructure Condo Collections	\$420,000
Survey Staff Positions & Reduction in overtime in Survey Unit	\$480,000
Traffic Investigations	\$78,000
Close Citizen Drop Off Centers	\$192,000
Restructure Street Light Maintenance Contract	\$600,000
Asphalt Budget Transfer	\$690,000
Snow Melter Rental	\$250,000
Administrative Staff Positions	\$780,000
Transportation Division Positions	\$154,000
Co-op Program (internship)	\$130,000
Eliminate Leaf/Yard waste contract	\$85,000
Personal Services Contracts	\$250,000
Highway Material Disposal Contract	\$200,000
Commercial Property Collection	\$7,000,000
New Fee - City Plan Charge	\$18,750
Increase Hauling Permit Fee	\$230,000
Total Streets	\$16,667,750
Supportive Housing	
Reduce one (1) vacant contract position	\$67,500
Switch funding source for New Keys\	\$60,791
Attrition of six (6) OSH positions - these are expected to retire	\$261,751
Total Supportive Housing	\$390,042
Zoning Code Commission	
Total Zoning Code Commission	\$0

Estimated Annual Real Estate Tax Burden for Sample Homes in Philadelphia by Neighborhood

Philadelphia Neighborhood	2006	2006	2010	Estimated Increase
	Assessed Value	Property Tax	Property Tax w/ Increase of 16 mills Rate: 98.64	in Property Tax 16 mills
1 Society Hill	\$85,602.75	\$7,074.21	\$8,443.85	\$1,369.64
2 Chestnut Hill	\$80,518.72	\$6,654.07	\$7,942.37	\$1,288.30
3 Logan Circle	\$57,637.54	\$4,763.17	\$5,685.37	\$922.20
4 Rittenhouse	\$53,421.16	\$4,414.72	\$5,269.46	\$854.74
5 Schuylkill	\$46,039.64	\$3,804.72	\$4,541.35	\$736.63
6 Spring Garden	\$44,807.87	\$3,702.92	\$4,419.85	\$716.93
7 West Mount Airy	\$37,827.80	\$3,126.09	\$3,731.33	\$605.24
8 Queen Village	\$37,437.77	\$3,093.86	\$3,692.86	\$599.00
9 East Falls	\$37,374.55	\$3,088.63	\$3,686.63	\$597.99
10 Washington Square	\$33,092.66	\$2,734.78	\$3,264.26	\$529.48
11 Andorra	\$32,543.43	\$2,689.39	\$3,210.08	\$520.69
12 Fairmount	\$32,162.16	\$2,657.88	\$3,172.48	\$514.59
13 East Mount Airy	\$29,254.69	\$2,417.61	\$2,885.68	\$468.08
14 Winchester Park	\$28,866.76	\$2,385.55	\$2,847.42	\$461.87
15 Upper Roxborough	\$28,750.08	\$2,375.91	\$2,835.91	\$460.00
16 Woodland Terrace	\$27,195.06	\$2,247.40	\$2,682.52	\$435.12
17 Bustleton	\$26,837.79	\$2,217.88	\$2,647.28	\$429.40
18 Lexington Park	\$26,107.26	\$2,157.50	\$2,575.22	\$417.72
19 Somerton	\$25,739.33	\$2,127.10	\$2,538.93	\$411.83
20 Burholme	\$25,379.39	\$2,097.35	\$2,503.42	\$406.07
21 Wissahickon	\$24,294.26	\$2,007.68	\$2,396.39	\$388.71
22 Modena	\$24,224.17	\$2,001.89	\$2,389.47	\$387.59
23 Fox Chase	\$23,942.32	\$1,978.59	\$2,361.67	\$383.08
24 Packer Park	\$23,259.78	\$1,922.19	\$2,294.34	\$372.16
25 Bella Vista	\$22,694.55	\$1,875.48	\$2,238.59	\$363.11
26 Aston-Woodbridge	\$22,623.89	\$1,869.64	\$2,231.62	\$361.98
27 East Oak Lane	\$22,130.84	\$1,828.89	\$2,182.99	\$354.09
28 Rhawnhurst	\$21,948.02	\$1,813.78	\$2,164.95	\$351.17
29 Torresdale	\$21,649.40	\$1,789.11	\$2,135.50	\$346.39
30 Normandy Village	\$21,420.11	\$1,770.16	\$2,112.88	\$342.72
31 Parkwood Manor	\$21,316.66	\$1,761.61	\$2,102.68	\$341.07
32 Pennypack	\$21,257.86	\$1,756.75	\$2,096.87	\$340.13
33 Academy Gardens	\$20,657.58	\$1,707.14	\$2,037.66	\$330.52
34 Morrell Park	\$20,156.34	\$1,665.72	\$1,988.22	\$322.50
35 Millbrook	\$20,041.16	\$1,656.20	\$1,976.86	\$320.66
36 Spruce Hill	\$19,815.07	\$1,637.52	\$1,954.56	\$317.04
37 Roxborough	\$19,576.45	\$1,617.80	\$1,931.02	\$313.22
38 Cedarbrook	\$19,287.17	\$1,593.89	\$1,902.49	\$308.59
39 Manayunk	\$18,801.92	\$1,553.79	\$1,854.62	\$300.83
40 Upper Holmesburg	\$17,559.48	\$1,451.12	\$1,732.07	\$280.95
41 Eastwick	\$17,539.22	\$1,449.44	\$1,730.07	\$280.63
42 Northwood	\$17,154.22	\$1,417.62	\$1,692.09	\$274.47
43 Melrose Park Gardens	\$16,406.62	\$1,355.84	\$1,618.35	\$262.51
44 Overbrook	\$16,399.31	\$1,355.24	\$1,617.63	\$262.39
45 Girard Estate	\$16,381.03	\$1,353.73	\$1,615.82	\$262.10
46 West Oak Lane	\$16,221.06	\$1,340.51	\$1,600.04	\$259.54
47 Mayfair	\$15,700.01	\$1,297.45	\$1,548.65	\$251.20
48 Holmesburg	\$14,694.48	\$1,214.35	\$1,449.46	\$235.11
49 Oxford Circle	\$14,568.02	\$1,203.90	\$1,436.99	\$233.09
50 Lawndale	\$14,498.70	\$1,198.17	\$1,430.15	\$231.98
51 SW Cedar Park	\$14,205.42	\$1,173.94	\$1,401.22	\$227.29
52 Clearview	\$13,807.78	\$1,141.07	\$1,362.00	\$220.92
53 Tacony	\$13,752.17	\$1,136.48	\$1,356.51	\$220.03
54 Wynnefield	\$13,234.93	\$1,093.73	\$1,305.49	\$211.76
55 Walnut Hill	\$12,637.71	\$1,044.38	\$1,246.58	\$202.20
56 Fern Rock	\$12,397.75	\$1,024.55	\$1,222.91	\$198.36
57 Wissinoming	\$12,355.09	\$1,021.02	\$1,218.71	\$197.68
58 Penn Knox	\$12,349.76	\$1,020.58	\$1,218.18	\$197.60
59 Olney	\$12,203.50	\$1,008.50	\$1,203.75	\$195.26
60 Cedar Park	\$12,074.61	\$997.85	\$1,191.04	\$193.19
61 Penrose	\$11,581.90	\$957.13	\$1,142.44	\$185.31
62 Pennsport	\$10,932.87	\$903.49	\$1,078.42	\$174.93
63 Ogontz	\$10,814.04	\$893.67	\$1,066.70	\$173.02
64 Morton	\$10,596.48	\$875.69	\$1,045.24	\$169.54
65 Summerdale	\$10,584.75	\$874.72	\$1,044.08	\$169.36
66 West Poplar	\$10,478.10	\$865.91	\$1,033.56	\$167.65
67 Elmwood	\$10,466.67	\$864.97	\$1,032.43	\$167.47
68 Bridesburg	\$10,360.79	\$856.22	\$1,021.99	\$165.77

69	Whitman	\$10,323.46	\$853.13	\$1,018.31	\$165.18
70	Juniata	\$9,928.86	\$820.52	\$979.38	\$158.86
71	Wharton	\$9,666.82	\$798.87	\$953.53	\$154.67
72	SW Germantown	\$9,459.62	\$781.74	\$933.10	\$151.35
73	Pashcall	\$8,841.06	\$730.63	\$872.08	\$141.46
74	SW Center City	\$8,682.42	\$717.52	\$856.43	\$138.92
75	Cobbs Creek	\$8,350.48	\$690.08	\$823.69	\$133.61
76	Angora	\$8,062.54	\$666.29	\$795.29	\$129.00
77	Feltonville	\$8,009.21	\$661.88	\$790.03	\$128.15
78	Richmond	\$7,694.60	\$635.88	\$759.00	\$123.11
79	East Germantown	\$7,683.94	\$635.00	\$757.94	\$122.94
80	Wister	\$7,497.31	\$619.58	\$739.53	\$119.96
81	Logan	\$7,307.47	\$603.89	\$720.81	\$116.92
82	Harrowgate	\$6,964.07	\$575.51	\$686.94	\$111.43
83	Rising Sun - Tioga	\$6,793.43	\$561.41	\$670.10	\$108.69
84	Frankford Industrial Park	\$6,718.78	\$555.24	\$662.74	\$107.50
85	Fishtown	\$6,622.80	\$547.31	\$653.27	\$105.96
86	Kensington	\$6,516.15	\$538.49	\$642.75	\$104.26
87	West Parkside	\$6,430.83	\$531.44	\$634.34	\$102.89
88	Southwark East	\$6,286.86	\$519.55	\$620.14	\$100.59
89	Kingsessing	\$6,053.30	\$500.24	\$597.10	\$96.85
90	Westside	\$6,030.91	\$498.39	\$594.89	\$96.49
91	Francisville	\$5,880.53	\$485.97	\$580.06	\$94.09
92	Nicetown	\$5,780.28	\$477.68	\$570.17	\$92.48
93	Frankford	\$5,507.57	\$455.15	\$543.27	\$88.12
94	Southwest Schuylkill	\$5,449.68	\$450.36	\$537.56	\$87.19
95	Grays Ferry	\$5,401.69	\$446.40	\$532.82	\$86.43
96	Mill Creek	\$5,391.02	\$445.51	\$531.77	\$86.26
97	Carroll Park	\$5,337.70	\$441.11	\$526.51	\$85.40
98	Greenwich	\$5,172.39	\$427.45	\$510.20	\$82.76
99	Glenwood	\$4,730.57	\$390.93	\$466.62	\$75.69
100	Upper Kensington	\$4,407.20	\$364.21	\$434.73	\$70.52
101	Haddington	\$4,335.21	\$358.26	\$427.63	\$69.36
102	Hunting Park	\$4,319.22	\$356.94	\$426.05	\$69.11
103	Mantua	\$4,255.23	\$351.65	\$419.74	\$68.08
104	East Parkside	\$4,191.24	\$346.36	\$413.42	\$67.06
105	Belmont	\$4,009.94	\$331.38	\$395.54	\$64.16
106	Allegheny West	\$3,560.50	\$294.24	\$351.21	\$56.97
107	Strawberry Mansion	\$3,391.38	\$280.26	\$334.53	\$54.26
108	West Powelton	\$3,031.45	\$250.52	\$299.02	\$48.50
109	Point Breeze	\$3,012.79	\$248.98	\$297.18	\$48.20
110	Brewerytown	\$2,710.37	\$223.98	\$267.35	\$43.37
111	Franklinville	\$2,682.18	\$221.66	\$264.57	\$42.91
112	Stanton	\$2,271.59	\$187.72	\$224.07	\$36.35
113	Sharswood	\$2,007.64	\$165.91	\$198.03	\$32.12
114	Fairhill	\$1,855.66	\$153.35	\$183.04	\$29.69
115	West Kensington	\$1,323.76	\$109.40	\$130.58	\$21.18
116	North Central	\$970.49	\$80.20	\$95.73	\$15.53

Historical and Future Wage Tax Rate Reductions

Future reductions illustrate originally proposed and actual reductions

	Resident (Original)	Resident (Actual)	Non-Resident (Original)	Non-Resident (Actual)
FY1997	4.8400%		4.2082%	
FY1998	4.7900%		4.1647%	
FY1999	4.6869%		4.0750%	
FY2000	4.6135%		4.0112%	
FY2001	4.5635%		3.9672%	
FY2002	4.5385%		3.9462%	
FY2003	4.5000%		3.9127%	
FY2004	4.4625%		3.8801%	
2005 Jan. 1	4.3310%		3.8197%	
2006 Jan. 1	4.3010%		3.7716%	
2007 Jan. 1	4.2600%		3.7557%	
2008 Jan. 1	4.2190%		3.7242%	
FY2009	3.9800%		3.5392%	
2009 Jan. 1	3.9300%		3.5000%	
FY2010	3.8900%	3.9296%	3.4600%	3.4997%
FY2011	3.8000%	3.9280%	3.4000%	3.4985%
FY2012	3.7100%	3.8722%	3.3500%	3.4370%
FY2013	3.6000%	3.8578%	3.2500%	3.4017%
FY2014	3.6000%	3.8287%	3.2500%	3.3855%
FY2015	3.6000%	3.7974%	3.2500%	3.3546%

Historical and Future Business Privilege Tax Rate Reductions

Future reductions illustrate originally proposed and actual reductions

Fiscal Year	Mills on Gross Receipts (Original)	Mills on Gross Receipts (Actual)	On Taxable Net Income (Original)	On Taxable Net Income (Actual)
2002	0.2400%		6.50%	
2003	0.2300%		6.50%	
2004	0.2100%		6.50%	
2005	0.1900%		6.50%	
2006	0.1665%		6.50%	
2007	0.1540%		6.50%	
2008	0.1415%		6.45%	
2009	0.1325%	0.1415%	6.40%	6.45%
2010	0.1250%	0.1415%	6.35%	6.45%
2011	0.1100%	0.1415%	6.30%	6.45%
2012	0.1000%	0.1415%	6.25%	6.45%
2013	0.8500%	0.1415%	6.20%	6.45%
2014	0.7500%	0.1415%	6.15%	6.45%
2015	0.5000%	0.1325%	6.10%	6.40%
2016	0.2500%	0.1250%	6.05%	6.35%
2017	0.0000%	0.1100%	6.00%	6.30%
2018		0.1000%		6.25%
2019		0.8500%		6.20%
2020		0.7500%		6.15%
2021		0.5000%		6.10%
2022		0.2500%		6.05%
2023		0.0000%		6.00%

SCENARIOS TO BALANCE FY10 BUDGET AND FY 10-14 5YP

TABLE 2: CONTINGENCY PLAN

Assumes:

- 1) No State Approval of Pension Amortization
- 2) No State Approval of Temporary Sales Tax Increase
- 3) Council Approval of Temporary Property Tax Increase
- 4) Tier 1 and Tier 2 Reductions in Department Expenditures

	Total
Beginning Fund Balance in November FY09 Revised Plan	88,097
Cumulative Negative Adjustments	(1,133,066)
Restate Cumulative Fund Balance	(1,044,969)

FY10-FY14 Budget Balancing Actions: Contingency Plan

	5YR Total
1 Department Expenditure Reduction Proposals First Tier	296,146
2 Changes in Pension Amortization Assumptions (Requires State Approval)	-
3 Temporary Sales Tax of 1% FY10-FY12 (Requires State Approval)	-
4 Anticipated Workforce Savings	125,000
5 Savings from Eliminating remaining wage reserve	180,000
6 Property Tax Increase: 16 mills (19%) in FY10; 12 mills (14.5%) in FY11	271,628
7 Wage Tax Adjustment	(32,582)
8 BPT Adjustment	(80,352)
9 RTT Adjustment	(183,633)
10 Sales Tax adjustments	(34,516)
11 Other Revenue Adjustments	(2,000)
12 Miscellaneous Adjustments	1,101
13 Department Expenditure Reduction Proposals Second Tier	405,009
14 Permanent Property Tax Increase of 5 mills or 6.1%	252,938
Total Positive Adjustments	1,198,740
Cumulative Additional Positive Adjustments	1,198,740
New Fund Balance Estimate FY14	153,771
Lowest Fund Balance: FY12	34,648

Column B - Contingency Budget	\$
Board of Ethics	
<i>Plan A</i>	\$90,000
Total Board of Ethics	\$90,000
Board of Revision of Taxes	
Total Board of Revision of Taxes	\$1,560,000
City Planning	
Leave 6 vacant positions unfilled and lay off 15 positions	\$1,122,016
Total City Planning	\$1,122,016
City Representative	
Staff Reductions	\$121,163
Reduce Fund for Philadelphia	\$35,000
Reduce funding for Greater Philadelphia Film Office	\$44,376
Reduce Class 300 Supplies and Materials	\$16,056
Reduce Class 500	\$622,532
Total City Representative	\$839,127
City Treasurer	
<i>Plan A</i>	\$84,191
Total City Treasurer	\$84,191
Commerce	
<i>Plan A</i>	\$375,000
Staff reduction and realignment of duties	\$81,402
Offset class 100 CDBG	\$87,808
Reduction of Class 200	\$146,027
Reduction of Class 250 -stimulus	\$2,614
Class 100 OEO staff elimination	\$77,000
Business Attraction - staff elimination	\$334,767
Class 200 Reduction (OEO)	\$60,084
Neighborhood and Economic Development (NED) and Business Service Team	\$218,884
Class 100 OEO staff elimination- Certification and Outreach	\$180,670
Total Commerce	\$1,564,256
DHS	
Total DHS	\$0
District Attorney	
<i>Plan A</i>	\$4,000,000
Other reductions	\$5,400,000
Total District Attorney	\$9,400,000
Division of Technology	
Total Division of Technology	\$0
Fairmount Park	
Eliminate funding for functional requirements contract for asset management sy	\$92,000
Additional revenue generation	\$83,550
Elimination of a Turf mowing cycle	\$82,000
Total Fairmount Park	\$257,550
Finance	
<i>Plan A</i>	\$2,805,592
Additional Cuts	\$2,907,280
Total Finance	\$5,712,872
Fire	
<i>Plan A</i>	\$8,000,555
Potential Deactivation of 3 Engine companies (FY11)	\$4,600,000
Potential Deactivation of 2 Ladder companies (FY11)	\$3,700,000
Potential Deactivation of 3 Medic Units (FY11)	\$2,250,000
Total Fire	\$18,550,555
First Judicial District	
<i>Plan A</i>	\$4,000,000
Additional Cuts	\$6,000,000
Total First Judicial District	\$10,000,000
Fleet Management	
Total Fleet Management	\$0
Free Library	
<i>Plan A</i>	\$0
All 49 branches open 5 days a week (half days/ afternoons)	\$3,200,000
Total Free Library	\$3,200,000
Historical Commission	
Total Historical Commission	\$0
Human Resources	
<i>Plan A</i>	\$112,701
Total Human Resources	\$112,701

Labor Relations	
<i>Plan A</i>	\$53,935
Total Labor Relations	\$53,935
Licenses and Inspections	
<i>Plan A</i>	\$2,687,559
Employee Reductions (12), Admin/Technical Support, Complaint intake (4)	\$1,000,000
Total Licenses and Inspections	\$3,687,559
Managing Director's Office	
<i>Plan A</i>	\$1,173,066
Other Reductions	\$1,102,066
Total Managing Director	\$2,275,132
Mayor's Office	
<i>Plan A</i>	\$619,000
Additional Reductions	\$620,120
Total Mayor's Office	\$1,239,120
OACCE	
<i>Plan A</i>	\$658,921
Art Museum Support Reduction (after initial increase)	\$100,000
African American Museum Grant Reduction	\$9,612
Atwater Kent Museum Support Reductions	\$10,240
Total OACCE	\$778,773
OHCD	
<i>Plan A</i>	\$550,000
Reduce PHS Vacant Land Management Program	\$250,000
Reduce Housing Trust Fund contribution	\$1,100,000
Increase funding for other grants	-\$250,000
Total OHCD	\$1,650,000
Police	
<i>Plan A</i>	\$4,018,275
Freeze on Sworn Hiring	\$6,515,202
Layoff 256 Recruits	\$12,342,152
Total Police	\$22,875,629
Prisons	
Total Prisons	\$0
Procurement	
<i>Plan A</i>	\$419,444
Staff reductions (Inspections, Surplus Property Disposal)	\$85,474
Staff reductions (Procurement Information Unit)	\$143,601
Eliminate equipment budget	\$20,000
Further reduce advertising budget	\$170,369
Total Procurement	\$838,888
Public Health	
<i>Plan A</i>	\$3,827,113
Eliminate sexual assault services at 2 Emergency Room Departments	\$40,000
Reduce STD clinic evening sessions from 2 to 1	\$30,000
Reduce high school STD data entry staff	\$19,000
Close 1 health center	\$2,355,677
Total Public Health	\$6,271,790
Public Property	
<i>Plan A</i>	\$2,595,149
Total Public Property	\$2,595,149
Records	
<i>Plan A</i>	\$3,159,082
Managed competition for Central Duplicating	\$2,400,000
Total Records	\$5,559,082
Recreation	
<i>Plan A</i>	-\$425,708
Maintenance Vacancies (17)	\$631,531
Maintenance Layoffs (18)	\$733,128
Seasonal Maintenance Parks (20)	\$111,592
Overtime Maintenance	\$162,277
Maintenance Class 200	\$80,000
Maintenance Class 300/400	\$17,100
All recreation centers open 4 hours per day, Mon-Sat	\$7,200,000
Total Recreation	\$8,509,920
Revenue	
<i>Plan A</i>	\$656,894
Total Revenue	\$656,894
Sheriff	
Total Sheriff	\$1,370,000

Streets	
<i>Plan A</i>	\$16,667,750
Reduce Recycling Frequency	\$1,400,000
Reduced Waste Collection to 3 times a month	\$4,800,000
Eliminate all City Wide Support Staff (Illegal Dumping)	\$1,600,000
Reduced Citywide Cleaning	\$1,700,000
Highway Maintenance Overtime	\$545,000
Switch 500 Traffic Signals to Flash	\$189,000
Remove Street Lights	\$700,000
Alley Light Maintenance Contract	\$112,000
Commercial Residential Property Collection	\$1,200,000
Eliminate Keep Philadelphia Beautiful Contract	\$122,000
Fully outsource HIP paving program	\$442,000
Eliminate Department Line Striping Program	\$660,000
Outsource Remainder of Paving Program	\$670,000
Switch Additional 500 Traffic Signal to Flash	\$189,000
Total Streets	\$30,996,750
Supportive Housing	
<i>Plan A</i>	\$390,042
10% of Emergency Housing Funding	\$2,756,166
10% of Supportive Housing Funding (Transitional Housing)	\$482,604
10% of Rental Assistance Funding	\$23,866
Rental Payment for Residential Program	\$130,000
Reduction of Specialized Services Program	\$23,682
Total Supportive Housing	\$3,806,360
Zoning Code Commission	
Total Zoning Code Commission	\$0

CITY OF PHILADELPHIA FY2009-2014 Five Year Financial Plan		SUMMARY OF OPERATIONS FISCAL YEARS 2008 TO 2014 (Amounts in Thousands)						
FUND General								
NO.	ITEM	F.Y. 2008 Actual	F.Y. 2009 Estimate	F.Y. 2010 Estimate	F.Y. 2011 Estimate	F.Y. 2012 Estimate	F.Y. 2013 Estimate	F.Y. 2014 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	2,396,499	2,246,506	2,493,262	2,514,447	2,452,687	2,414,453	2,489,557
2	Locally Generated Non-Tax Revenues	265,764	275,604	275,972	282,849	313,144	316,613	317,357
3	Revenue from Other Governments	1,033,367	1,091,212	1,171,136	1,153,774	1,182,410	1,211,690	1,240,458
4	Sub-Total (1) + (2) + (3)	3,695,630	3,613,322	3,940,370	3,951,070	3,948,241	3,942,756	4,047,372
5	Revenue from Other Funds of City	27,212	135,927	28,134	28,777	29,788	30,698	31,268
6	Total - Revenue (4) + (5)	3,722,842	3,749,249	3,968,504	3,979,847	3,978,029	3,973,454	4,078,639
7	Revenues Forgone	0	0	0	0	0	0	0
8	Total Revenue and Other Sources (6)+(7)	3,722,842	3,749,249	3,968,504	3,979,847	3,978,029	3,973,454	4,078,639
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services	1,390,720	1,420,839	1,355,286	1,355,306	1,355,306	1,355,806	1,355,806
10	Personal Services-Pensions	430,764	461,065	479,081	560,005	567,834	588,816	593,384
11	Personal Services-Other Employee Benefits	552,275	504,123	481,160	485,969	494,162	502,439	506,678
12	Sub-Total Employee Compensation	2,373,759	2,386,027	2,315,527	2,401,280	2,417,302	2,447,061	2,455,868
13	Purchase of Services	1,188,737	1,188,843	1,148,147	1,167,453	1,178,485	1,197,151	1,208,266
14	Materials, Supplies and Equipment	92,097	87,226	78,307	84,338	84,678	85,178	85,178
15	Contributions, Indemnities, and Taxes	120,957	130,249	117,375	117,434	117,499	117,567	117,566
16	Debt Service	87,161	108,269	121,867	125,913	131,952	142,019	148,635
17	Capital Budget Financing	0	0	0	0	0	0	0
18	Advances and Miscellaneous Payments	32,310	22,653	25,000	15,000	15,000	15,000	15,000
19	Sub-Total (12 thru 18)	3,895,021	3,923,267	3,806,223	3,911,418	3,944,916	4,003,976	4,030,513
20	Payments to Other Funds	24,821	29,985	30,012	35,458	35,913	36,424	36,972
21	Total - Obligations (19+20)	3,919,842	3,953,252	3,836,235	3,946,876	3,980,829	4,040,400	4,067,485
22	Oper.Surplus (Deficit) for Fiscal Year (8-21)	(197,000)	(204,003)	132,269	32,971	(2,800)	(66,946)	11,154
23	Prior Year Adjustments:							
24	Revenue Adjustments	0	0	0	0	0	0	0
25	Other Adjustments	18,655	24,500	24,500	24,500	24,500	24,500	24,500
26	Obligation Spending Reserve	0	0	0	0	0	0	0
27	Total Prior Year Adjustments	18,655	24,500	24,500	24,500	24,500	24,500	24,500
28	Adjusted Oper. Surplus/ (Deficit) (22+27)	(178,345)	(179,503)	156,769	57,471	21,700	(42,446)	35,654
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
29	June 30 of Prior Fiscal Year	297,869	119,524	(59,979)	96,790	154,261	175,961	133,514
30	Residual Equity Transfer	0	0	0	0	0	0	0
31	Fund Balance Available for Appropriation June 30 (28)+(29) + (30)	119,524	(59,979)	96,790	154,261	175,961	133,514	169,169

**City of Philadelphia
General Fund
FY 2010 - 2014 Five Year Financial Plan
Summary by Class**

<u>Expenditure Class</u>	<u>Actual FY 08</u>	<u>Budgeted FY 09</u>	<u>Projected FY 09</u>	<u>Projected FY 10</u>	<u>Projected FY 11</u>	<u>Projected FY 12</u>	<u>Projected FY 13</u>	<u>Projected FY 14</u>
Class 100 - Wages	1,390,720,193	1,415,816,200	1,420,839,241	1,355,286,088	1,355,306,088	1,355,306,088	1,355,806,088	1,355,806,088
Class 100 - Benefits	983,038,761	1,004,944,233	965,187,833	960,241,344	1,045,974,316	1,061,996,275	1,091,255,336	1,100,061,991
Class 200 - Contracts / Leases	1,188,737,137	1,198,333,609	1,188,842,619	1,148,146,456	1,167,452,503	1,178,484,808	1,197,150,779	1,208,265,920
Class 300/400 - Supplies, Equipment	92,097,500	92,960,907	87,226,368	78,307,220	84,338,294	84,678,294	85,178,294	85,178,294
Class 500 - Indemnities / Contributions	120,956,593	123,842,594	130,248,594	117,374,358	117,434,358	117,499,358	117,566,358	117,566,358
Class 700 - Debt Service	87,160,770	111,146,240	108,269,380	121,867,172	125,913,411	131,951,709	142,019,294	148,635,444
Class 800 - Payments to Other Funds	24,821,149	44,713,595	29,985,329	30,012,362	35,457,362	35,913,362	36,423,927	36,971,456
Class 900 - Advances / Misc. Payments	32,310,293	39,954,622	22,652,622	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total	<u>3,919,842,396</u>	<u>4,031,712,000</u>	<u>3,953,251,986</u>	<u>3,836,235,000</u>	<u>3,946,876,333</u>	<u>3,980,829,894</u>	<u>4,040,400,076</u>	<u>4,067,485,552</u>

City of Philadelphia
FY 2010 - 2014 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 08	Budgeted FY 09	Projected FY 09	Projected FY 10	Projected FY 11	Projected FY 12	Projected FY 13	Projected FY 14
Art Museum Subsidy	2,500,000	3,000,000	3,000,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Atwater Kent Museum Subsidy	306,702	320,000	291,300	248,630	248,630	248,630	248,630	248,630
Auditing Department (City Controller's Office)	8,218,657	8,255,248	7,922,786	7,424,923	7,424,923	7,424,923	7,424,923	7,424,923
Board of Building Standards	95,694	112,792	113,892	71,601	71,601	71,601	71,601	71,601
Board of Ethics	542,111	1,000,000	950,000	810,000	810,000	810,000	810,000	810,000
Board of L & I Review	202,726	222,458	223,558	155,721	155,721	155,721	155,721	155,721
Board of Revision of Taxes	8,359,922	8,611,144	10,034,344	7,816,024	7,816,024	7,816,024	7,816,024	7,816,024
Camp William Penn	377,966	100,000	132,000	100,000	100,000	100,000	100,000	100,000
Capital Program Office	2,337,649	3,518,636	3,059,904	0	0	0	0	0
City Commissioners	9,285,945	8,995,597	9,325,567	8,794,177	8,794,177	8,794,177	8,794,177	8,794,177
City Council	14,578,420	17,832,493	16,940,883	16,048,973	16,048,973	16,048,973	16,048,973	16,048,973
City Planning Commission	3,348,132	3,328,054	3,367,654	2,727,649	2,727,649	2,727,649	2,727,649	2,727,649
City Representative	0	5,981,231	5,362,513	1,137,491	1,137,491	1,137,491	1,137,491	1,137,491
Commerce Department	9,629,152	1,574,923	1,985,318	2,101,276	2,101,276	2,101,276	2,101,276	2,101,276
Commerce Department-Economic Stimulus	4,000,000	2,000,000	1,777,500	1,452,386	1,452,386	1,452,386	1,452,386	1,452,386
City Treasurer	718,384	770,304	776,904	751,113	751,113	751,113	751,113	751,113
Civil Service Commission	148,624	169,209	170,309	170,309	170,309	170,309	170,309	170,309
Clerk of Quarter Sessions	4,864,504	5,017,014	5,289,363	4,915,313	4,915,313	4,915,313	4,915,313	4,915,313
Community College Subsidy	24,467,924	28,467,924	26,467,924	26,467,924	26,467,924	26,467,924	26,467,924	26,467,924
Convention Center Subsidy	32,310,293	39,954,522	22,652,522	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Debt Service (Sinking Fund)	172,220,972	202,567,604	199,866,010	215,530,786	222,132,004	227,894,534	243,396,936	249,970,424
District Attorney	31,751,555	31,987,373	30,578,148	24,943,050	24,943,050	24,943,050	24,943,050	24,943,050
Division of Technology	34,036,863	38,147,598	37,680,898	21,744,368	21,744,368	21,744,368	21,744,368	21,744,368
Fairmount Park Commission	13,172,039	15,740,540	14,301,486	12,590,512	16,090,512	16,590,512	17,590,512	17,590,512
Finance Department	20,703,258	21,147,823	17,325,608	14,179,353	14,179,353	14,179,353	14,179,353	14,179,353
Finance - Contib. School Dist./Tax Cuts	37,000,000	38,490,000	38,490,000	38,540,000	38,600,000	38,665,000	38,732,000	38,732,000
Finance - Employee Benefits	983,038,761	1,004,944,233	965,187,833	960,241,344	1,045,974,316	1,061,996,275	1,091,255,336	1,100,061,991
Finance - PGW Rental Reimbursement	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Fire Department	189,179,212	192,693,965	194,259,154	188,656,391	188,597,391	188,893,391	189,403,956	189,951,485
First Judicial District	120,016,366	114,552,203	108,824,593	99,096,983	99,096,983	99,096,983	99,096,983	99,096,983
Fleet Management Office	49,211,366	50,083,424	48,681,690	47,703,299	47,703,299	47,703,299	47,703,299	47,703,299
Fleet Mgmt. - Vehicle Purchase	17,348,572	13,100,000	6,275,926	4,550,926	11,575,000	11,575,000	11,575,000	11,575,000
Free Library	40,458,971	40,245,065	36,984,508	32,968,362	32,618,362	32,618,362	32,618,362	32,618,362
Hero Scholarship Awards	32,000	25,000	30,500	25,000	25,000	25,000	25,000	25,000
Historical Commission	404,836	407,620	413,120	413,120	413,120	413,120	413,120	413,120
Human Relations Commission	2,121,591	2,186,091	2,156,791	2,083,868	2,083,868	2,083,868	2,083,868	2,083,868
Human Services Department	614,779,975	616,308,936	605,419,669	590,878,063	597,738,063	597,738,063	597,738,063	597,738,063
Indemnities	29,786,468	25,613,915	35,619,915	24,500,000	24,500,000	24,500,000	24,500,000	24,500,000

Labor Relations, Mayor's Office of	524,095	549,350	544,350	485,415	485,415	485,415	485,415	485,415
Law Department	21,090,936	15,848,318	20,917,618	20,768,318	20,018,318	20,018,318	20,018,318	20,018,318
Legal Services (incl. Defenders Assoc.)	37,259,093	37,506,660	37,338,074	35,941,188	36,034,463	36,034,463	36,034,463	36,034,463
Licenses and Inspections Department	30,254,839	27,635,668	27,307,561	24,102,601	24,102,601	24,102,601	24,102,601	24,102,601
Managing Director's Office	15,734,861	21,953,914	21,107,019	18,586,569	18,586,569	18,586,569	18,586,569	18,586,569
Mayor's Office	5,657,925	7,101,767	6,643,727	4,559,384	4,559,384	4,559,384	4,559,384	4,559,384
Mayor - Mural Arts Program	1,128,875	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Mayor's Office of Community Services	3,540,164	0	0	0	0	0	0	0
Mayor's Office of Transportation	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Mayor - Scholarships	199,860	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Off. of Arts and Culture and the Creative Economy	0	0	0	3,935,113	3,935,113	3,935,113	3,935,113	3,935,113
Off. of Behavioral Health/Mental Retardation Svcs.	14,136,399	14,261,952	14,276,252	14,271,572	14,271,572	14,271,572	14,271,572	14,271,572
Office of Housing & Community Development	5,200,000	5,000,000	4,000,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Office of the Inspector General	0	0	0	1,309,677	1,309,677	1,309,677	1,309,677	1,309,677
Office of Supportive Housing	40,544,073	40,210,085	39,650,143	38,473,558	38,473,558	38,473,558	38,473,558	38,473,558
Personnel Department	4,684,931	4,732,808	4,761,408	4,568,301	4,568,301	4,568,301	4,568,301	4,568,301
Police Department	523,965,930	524,001,749	536,442,088	522,478,250	522,478,250	522,478,250	522,478,250	522,478,250
Prisons System	222,013,102	230,001,319	243,458,119	248,835,310	254,669,101	260,794,581	267,226,335	273,979,677
Procurement Department	4,983,699	5,222,603	4,762,424	3,775,000	3,775,000	3,775,000	3,775,000	3,775,000
Public Health Department	112,695,423	122,778,884	121,062,235	116,936,576	116,936,576	116,936,576	116,936,576	116,936,576
Public Property Department	53,054,886	61,742,541	58,716,330	56,359,878	56,359,878	56,359,878	56,359,878	56,359,878
Public Property - SEPTA Subsidy	61,339,000	63,077,000	63,077,000	64,164,000	65,787,000	67,456,000	69,160,000	70,926,000
Public Property - Space Rentals	15,546,843	16,543,000	15,788,554	15,083,108	15,083,108	15,083,108	15,083,108	15,083,108
Public Property - Utilities	33,127,551	32,490,000	32,490,000	32,520,000	32,890,000	35,010,000	38,670,000	39,830,000
Public Property - Telecommunications	2,551,431	3,000,000	2,741,000	9,584,598	9,584,598	9,584,598	9,584,598	9,584,598
Records	7,633,941	7,679,871	6,952,884	5,334,815	5,334,815	5,334,815	5,334,815	5,334,815
Recreation Department	38,769,657	40,395,732	38,714,870	33,119,244	31,544,244	31,544,244	31,544,244	31,544,244
Refunds	234,892	250,000	244,500	250,000	250,000	250,000	250,000	250,000
Register of Wills	3,522,395	3,776,976	3,588,127	3,399,278	3,399,278	3,399,278	3,399,278	3,399,278
Revenue Department	16,370,599	17,197,437	17,398,570	16,414,209	16,414,209	16,414,209	16,414,209	16,414,209
Sheriff's Office	15,218,436	15,271,619	15,220,138	13,066,657	13,066,657	13,066,657	13,066,657	13,066,657
Streets Department	33,583,751	42,520,085	32,355,385	26,759,385	31,783,385	31,783,385	31,783,385	31,783,385
Streets - Sanitation Division	95,005,450	102,572,395	100,832,895	90,364,673	91,517,675	92,911,267	94,346,667	95,825,129
Witness Fees	131,769	171,518	171,518	171,518	171,518	171,518	171,518	171,518
Youth Commission	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Zoning Board of Adjustment	342,536	445,810	449,110	377,871	377,871	377,871	377,871	377,871
Zoning Code Commission	239,444	500,000	500,000	500,000	0	0	0	0
Total	3,919,842,396	4,031,712,000	3,953,251,986	3,836,235,000	3,946,876,333	3,980,829,894	4,040,400,076	4,067,485,552

City of Philadelphia
FY 2010 - 2014 Five Year Financial Plan
General Fund
Estimated Fringe Benefit Allocation

	<u>Actual</u> <u>FY 08</u>	<u>Budgeted</u> <u>FY 09</u>	<u>Projected</u> <u>FY09</u>	<u>Budgeted</u> <u>FY 10</u>	<u>Budgeted</u> <u>FY 11</u>	<u>Budgeted</u> <u>FY 12</u>	<u>Budgeted</u> <u>FY 13</u>	<u>Budgeted</u> <u>FY 14</u>
Unemployment Compensation	2,794,799	2,547,968	2,547,968	2,547,968	2,547,968	2,547,968	2,547,968	2,547,968
Employee Disability	46,716,813	50,472,890	50,472,890	52,491,806	54,591,478	59,775,137	64,046,000	65,967,380
Pension	352,386,519	459,744,000	377,961,658	384,764,000	461,390,000	464,916,000	481,600,000	485,384,000
Pension Obligation Bonds	78,377,236	0	83,103,342	94,317,000	98,615,000	102,918,000	107,216,000	108,000,000
FICA	69,651,940	69,199,121	69,199,121	69,217,716	70,227,016	73,236,316	77,242,514	79,559,789
Health / Medical	421,031,060	385,827,854	368,777,854	368,777,854	370,477,854	370,477,854	370,477,854	370,477,854
Group Life	7,241,523	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000
Group Legal	4,046,836	4,425,000	4,425,000	4,425,000	4,425,000	4,425,000	4,425,000	4,425,000
Tool Allowance	63,325	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Flex Cash Payments	728,710	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Wage/Health Benefits Increases	0	24,027,400	0	0	0	0	0	0
Anticipated Workforce Savings	0	0	0	(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)
TOTAL	<u>983,038,761</u>	<u>1,004,944,233</u>	<u>965,187,833</u>	<u>960,241,344</u>	<u>1,045,974,316</u>	<u>1,061,996,275</u>	<u>1,091,255,336</u>	<u>1,100,061,991</u>

City of Philadelphia
Fiscal Year 2010 Operating Budget
FY 2010-2014 Five Year Plan
General Fund Full-Time Positions

Department	Filled Positions 6/30/08	FY 2009 Current Budget	FY 2010 Proposed	FY 2011 Proposed	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed
Atwater Kent Museum	4	4	3	3	3	3	3
Auditing	121	135	127	127	127	127	127
Board of Building Standards	2	2	1	1	1	1	1
Board of L & I Review	3	3	2	2	2	2	2
Board of Ethics	6	11	9	9	9	9	9
Bd. of Revision of Taxes	139	139	125	125	125	125	125
Camp William Penn	1	1	0	0	0	0	0
Capital Program Office	21	0	0	0	0	0	0
City Commissioners	91	88	88	88	88	88	88
City Council	192	195	195	195	195	195	195
City Planning Commission	44	39	39	39	39	39	39
City Representative	0	11	10	10	10	10	10
City Treasurer	11	14	14	14	14	14	14
Civil Service Commission	2	2	2	2	2	2	2
Commerce	13	29	27	27	27	27	27
Clerk of Quarter Sessions	117	121	115	115	115	115	115
District Attorney - Total	437	449	449	449	449	449	449
<i>Civilian</i>	423	435	435	435	435	435	435
<i>Uniformed</i>	14	14	14	14	14	14	14
Division of Technology	141	152	140	140	140	140	140
Fairmount Park	156	179	162	225	225	237	237
Finance	170	163	141	141	141	141	141
Fire	2,326	2,357	2,328	2,328	2,328	2,328	2,328
<i>Civilian</i>	101	110	111	111	111	111	111
<i>Uniformed</i>	2,225	2,247	2,217	2,217	2,217	2,217	2,217
First Judicial District	1,970	1,965	1,965	1,965	1,965	1,965	1,965
Fleet Management	307	329	309	309	309	309	309
Free Library	713	628	628	628	628	628	628
Historical Commission	6	6	6	6	6	6	6
Human Relations Commission	34	34	33	33	33	33	33
Human Services	1,784	1,858	1,858	1,858	1,858	1,858	1,858
Labor Relations	7	7	7	6	6	6	6
Law	192	201	192	192	192	192	192
Licenses & Inspections	356	309	330	330	330	330	330
Managing Director	117	167	146	146	146	146	146
Mayor	72	77	55	55	55	55	55
Mayor's Office of Transportation	0	6	6	6	6	6	6
Mural Arts Program	12	16	12	12	12	12	12
Office of Arts and Culture	0	0	2	2	2	2	2
Office of Behavioral Health	28	33	26	25	24	23	23
Office of Supportive Housing	126	132	132	132	132	132	132
Office of Inspector General	0	0	19	19	19	19	19
Office of Human Relations	68	78	75	75	75	75	75
Police	7,367	7,478	7,478	7,478	7,478	7,478	7,478
<i>Civilian</i>	837	854	854	854	854	854	854
<i>Uniformed</i>	6,530	6,624	6,624	6,624	6,624	6,624	6,624
Prisons	2,131	2,400	2,360	2,360	2,360	2,360	2,360
Procurement	58	62	50	50	50	50	50
Public Health	665	746	739	739	739	739	739
Public Property	165	172	172	172	172	172	172
Records	70	69	57	57	57	57	57
Recreation	464	517	478	478	478	478	478
Register of Wills	68	68	64	64	64	64	64
Revenue	252	277	263	263	263	263	263
Sheriff	238	263	263	263	263	263	263
Streets	1,839	1,888	1,797	1,797	1,797	1,797	1,797
Youth Commission	0	1	1	1	1	1	1
Zoning Code Commission	0	2	2	2	2	2	2
Zoning Board of Adjustment	5	5	5	5	5	5	5
TOTAL GENERAL FUND	23,111	23,888	23,507	23,568	23,567	23,578	23,578

Position estimates are preliminary and are subject to change with the preparation of the budget detail.

CASH FLOW PROJECTIONS	OFFICE OF THE DIRECTOR OF FINANCE												FY 2009					
	GENERAL FUND FY2009																	
EQUITY IN CON CASH	(Amounts in \$millions)												Revised Budget (Over) Revenues					
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30		Total	Accrued			
Actual thru February																		
REVENUES																		
Property Taxes	9.7	6.4	6.5	5.2	5.2	10.7	29.8	157.6	141.0	22.4	8.4	10.0	412.8				0.0	412.8
Wage, Earnings, NP Tax	99.6	103.7	85.0	85.9	107.1	87.4	102.1	105.2	90.5	91.6	98.8	82.2	1,139.1				0.0	1,139.1
Realty Transfer Tax	14.8	16.7	12.6	10.0	6.7	8.9	8.9	5.4	6.7	6.9	6.9	6.0	110.6				0.0	110.6
Sales Tax	11.0	13.1	10.6	10.3	11.7	9.5	11.5	12.1	8.5	8.9	10.6	10.2	128.0				0.0	128.0
Business Privilege Tax	-1.3	3.7	15.4	7.6	-2.7	17.1	12.2	3.8	18.0	138.8	119.6	33.6	365.7				0.0	365.7
Other Taxes	6.3	9.1	7.2	7.6	9.5	6.4	7.6	5.8	5.3	10.2	7.4	7.9	90.3				0.0	90.3
Locally Generated Non-tax	18.5	23.7	39.7	14.0	20.7	15.2	17.3	22.5	20.6	28.6	26.3	28.5	275.6				0.0	275.6
Other Governments	46.0	65.2	73.9	80.9	19.0	20.3	21.0	122.0	72.9	76.0	39.8	64.7	701.6				0.0	809.6
Other Governments-PICA	29.6	0.0	20.2	44.3	21.6	0.0	37.3	31.4	24.5	18.8	26.6	18.3	272.6				9.0	281.6
Interfund Transfers	0.4	0.4	43.7	0.5	0.5	43.6	0.4	0.4	14.4	3.7	14.0	13.9	135.9				0.0	135.9
Total Current Revenue	234.6	242.0	314.8	266.3	199.3	219.1	248.1	466.2	402.5	405.8	358.2	275.2	3,632.2	117.0			0.0	3,749.2
Collection of 6-30-08 Govt.	85.5	45.2	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.9				0.0	136.9
Other Fund Balance Adj.	-8.0	-8.0	0.0										-16.0				0.0	-16.0
Non-revenue receipts													0.0				0.0	0.0
Non-budget items													0.0				0.0	0.0
TOTAL CASH RECEIPTS	312.1	279.2	314.8	272.5	199.3	219.1	248.1	466.2	402.5	405.8	358.2	275.2	3,753.1					
EXPENSES AND OBLIGATIONS																		
Payroll	84.7	118.2	109.5	119.7	108.5	148.0	107.7	105.8	113.8	109.8	137.1	109.9	1,372.8				0.0	1,420.8
Employee Benefits	46.4	44.4	41.6	42.7	40.0	42.0	43.8	41.4	41.5	33.6	33.8	33.1	484.4				0.0	504.1
Pension	3.7	(2.3)	(2.9)	15.0	388.9	(1.1)	1.5	(2.1)	(0.8)	62.2	0.0	(1.0)	464.1				0.0	461.1
Purchase of Services	26.6	36.5	96.5	75.7	49.0	94.5	125.4	92.5	127.1	88.4	95.2	88.7	996.1				0.0	1,188.9
Materials, Equipment	5.2	2.7	9.4	5.7	4.9	7.4	7.0	4.2	9.2	7.6	7.3	7.9	78.4				4.0	87.2
Contributions, Indemnities	13.9	2.7	9.5	4.6	2.5	9.2	3.4	7.5	8.6	11.2	26.0	27.2	126.2				0.0	130.2
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.3	9.3				0.0	9.3
Debt Service-Long Term	16.1	4.5	10.2	0.1	8.3	5.5	13.4	9.0	7.4	4.7	10.0	9.8	99.0				0.0	99.0
Interfund Charges	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.6	30.0				0.0	30.0
Advances, Subsidies	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.7				0.0	22.7
Current Year Appropriation	196.6	229.8	273.8	263.5	602.1	305.5	302.2	268.3	306.8	317.6	309.4	314.4	3,680.0	123.4			0.0	3,953.3
Prior Year Encumbrances	52.3	36.0	25.2	10.3	7.1	15.0	19.2	3.2	6.5	5.6	3.8	4.2	188.4				0.0	188.4
Prior Year Vouchers Payable	59.4	26.2	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.2				0.0	92.2
TOTAL DISBURSEMENTS	308.3	292.0	305.6	273.8	609.2	320.5	321.4	261.5	313.4	323.2	313.2	318.6	3,960.6					
Excess (Def) of Receipts over Disbursements	3.8	(12.8)	9.2	(1.3)	(409.9)	(101.4)	(73.3)	204.7	89.1	82.7	45.0	(43.4)	(207.5)					
Opening Balance	227.6	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	285.8	368.5	63.5	227.6					
TRANS	0.0	0.0	0.0	0.0	350.0	0.0	0.0	0.0	0.0	0.0	(350.0)	0.0	0.0					
CLOSING BALANCE	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	285.8	368.5	63.5	20.1	20.1					

OFFICE OF THE DIRECTOR OF FINANCE CASH FLOW PROJECTIONS CONSOLIDATED CASH--ALL FUNDS--FY2009		FY2009 (Amounts in \$millions)											
		Actual											Estimate
		July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General		231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	285.8	368.5	63.5	20.1
Grants Revenue		168.9	145.2	53.5	74.2	54.5	34.7	77.7	51.5	50.0	35.0	35.0	30.0
Community Development		(13.2)	(4.8)	(8.8)	(11.3)	(11.3)	(11.3)	(9.7)	(10.0)	(9.0)	(9.0)	(9.0)	(8.0)
Vehicle Rental Tax		5.7	6.3	4.3	4.7	5.0	5.4	5.8	6.1	6.4	6.7	4.2	4.5
Other Funds		9.9	22.9	11.2	9.0	12.0	11.7	5.0	5.0	7.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS		402.7	388.2	288.0	303.1	226.8	105.7	70.7	249.3	340.2	410.2	102.7	55.6
Capital Improvement		66.6	61.0	57.8	46.6	48.7	37.0	197.9	185.6	180.6	175.6	170.6	162.6
Industrial & Commercial Dev.		4.3	4.3	4.9	5.5	5.6	5.6	5.6	4.3	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS		70.9	65.3	62.7	52.1	54.3	42.6	203.5	189.9	185.1	180.1	175.1	167.1
TOTAL FUND EQUITY		473.6	453.5	350.7	355.2	281.1	148.3	274.2	439.2	525.3	590.3	277.8	222.7

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE													FY 2010			
GENERAL FUND FY2010																
With TRAN and delayed pension payment																
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under Budget (Over) Revenues	
	(Amounts in \$millions)															
REVENUES																
Property Taxes	6.5	8.5	7.3	6.2	6.9	17.2	44.9	277.9	145.7	31.2	10.8	11.1	574.2	0.0	0.0	574.2
Wage, Earnings, NP Tax	92.3	102.9	83.8	93.8	102.1	84.2	110.5	89.1	98.2	99.3	111.0	91.3	1,158.4	0.0	0.0	1,158.4
Realty Transfer Tax	8.0	8.1	7.0	6.9	6.2	7.2	7.3	4.9	6.7	7.2	7.6	7.7	84.7	0.0	0.0	84.7
Sales Tax	12.1	12.8	13.0	17.4	21.1	18.9	18.8	22.7	20.4	18.5	20.4	22.5	218.7	16.0	0.0	234.7
Business Privilege Tax	2.4	2.5	10.6	6.9	(1.7)	6.0	7.5	5.4	17.2	132.3	127.5	32.0	348.7	0.0	0.0	348.7
Other Taxes	7.1	10.0	7.1	7.2	7.0	6.5	6.4	8.9	5.4	11.3	7.6	8.1	92.6	0.0	0.0	92.6
Locally Generated Non-tax	17.4	24.9	19.2	16.6	19.2	24.7	22.1	18.9	23.7	25.9	28.9	34.5	276.0	0.0	0.0	276.0
Other Governments	41.1	83.1	55.9	115.1	31.4	17.0	68.6	80.9	77.7	77.9	29.5	61.5	749.8	124.0	0.0	873.8
Other Governments-PCA	16.7	32.9	13.2	23.0	24.6	7.9	34.2	27.5	33.2	22.1	36.6	17.4	289.3	8.0	0.0	297.3
Interfund Transfers	0.1	(2.0)	44.1	0.4	(1.2)	44.0	0.5	(1.0)	0.9	0.8	0.5	(58.9)	28.1	0.0	0.0	28.1
Total Current Revenue	203.6	293.8	261.2	293.7	215.5	233.7	320.7	535.1	428.1	426.4	380.4	227.4	3,820.5	148.0	0.0	3,968.5
Collection of 6-30-09 Govt. Other Fund Balance Adj.	79.7	25.3	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	108.0	0.0	0.0	108.0
Non-revenue receipts	0.0												0.0	0.0	0.0	0.0
Non-budget items													0.0	0.0	0.0	0.0
TOTAL CASH RECEIPTS	283.3	319.1	264.2	293.7	215.5	233.7	320.7	535.1	428.1	426.4	380.4	227.4	3,928.5			
EXPENSES AND OBLIGATIONS																
Payroll	85.8	103.8	129.8	103.8	103.8	129.8	102.8	102.8	128.8	102.8	102.8	129.4	1,326.5	28.8	0.0	1,355.3
Employee Benefits	38.9	38.4	36.6	40.6	36.0	44.7	42.4	36.1	39.6	35.9	37.0	35.5	461.5	19.7	0.0	481.2
Pension	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	411.7	62.0	(2.0)	0.0	479.1	0.0	0.0	479.1
Purchase of Services	22.4	50.1	95.9	96.0	100.6	77.6	88.5	86.9	105.1	86.7	93.4	73.9	977.1	41.0	0.0	1,148.1
Materials, Equipment	6.0	3.8	7.4	5.9	5.6	6.3	5.2	5.5	6.4	5.9	6.1	5.4	69.5	4.8	0.0	78.3
Contributions, Indemnities	11.6	4.4	5.3	2.6	3.5	7.0	2.6	5.5	7.7	10.0	25.6	27.5	113.3	4.0	0.0	117.3
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	13.0	0.0	0.0	13.0
Debt Service-Long Term	34.1	1.3	9.7	0.0	3.2	7.7	15.2	7.3	3.4	6.2	14.7	6.1	108.9	0.0	0.0	108.9
Interfund Charges	0.3	0.4	2.5	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	21.8	30.0	0.0	0.0	30.0
Advances, Subsidies	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	0.0	25.0
Current Year Appropriation	202.8	227.1	287.3	248.9	252.8	273.1	260.5	244.0	707.6	309.5	277.6	312.6	3,603.9	98.3	0.0	3,836.2
Prior Year Encumbrances	50.3	40.8	12.6	9.3	6.3	13.6	8.2	3.2	5.9	5.0	3.2	2.9	161.3	0.0	0.0	161.3
Prior Year Vouchers Payable	68.0	44.6	6.5	1.9	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.3	98.3	0.0	121.3
TOTAL DISBURSEMENTS	321.0	312.5	306.3	260.1	259.4	286.8	268.7	247.2	713.5	314.5	280.8	315.5	3,886.5			
Excess (Def) of Receipts over Disbursements	(37.7)	6.6	(42.2)	33.5	(43.9)	(53.0)	52.0	287.9	(284.4)	111.9	99.5	(88.2)	42.0			
Opening Balance	20.1	332.4	339.0	296.8	330.4	286.5	233.4	285.4	573.3	288.9	400.8	150.3	20.1			
TRANS	350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(350.0)	0.0	0.0			
CLOSING BALANCE	332.4	339.0	296.8	330.4	286.5	233.4	285.4	573.3	288.9	400.8	150.3	62.1	62.1			

OFFICE OF THE DIRECTOR OF FINANCE		FY2010											
CASH FLOW PROJECTIONS		(Amounts in \$millions)											
CONSOLIDATED CASH--ALL FUNDS--FY2010		Estimate											
		July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General		332.4	339.0	296.8	330.4	286.5	233.4	285.4	573.3	288.9	400.8	150.3	62.1
Grants Revenue		70.0	55.0	53.5	74.0	55.0	40.0	55.0	50.0	40.0	40.0	35.0	35.0
Community Development		(9.0)	(9.0)	(8.8)	(8.0)	(8.0)	(8.0)	(8.0)	(7.0)	(7.0)	(7.0)	(9.0)	(9.0)
Vehicle Rental Tax		4.5	6.3	1.9	2.4	2.9	3.4	3.8	4.2	4.6	5.1	5.6	6.1
Other Funds		9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS		406.9	400.3	352.4	407.8	345.4	277.8	345.2	629.5	335.5	447.9	190.9	103.2
Capital Improvement		157.6	150.6	143.6	136.6	129.6	122.6	115.6	108.6	101.6	94.6	87.6	80.6
Industrial & Commercial Dev.		4.3	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS		161.9	155.1	148.1	141.1	134.1	127.1	120.1	113.1	106.1	99.1	92.1	85.1
TOTAL FUND EQUITY		568.8	555.4	500.5	548.9	479.5	404.9	465.3	742.6	441.6	547.0	283.0	188.3

**Aviation Fund
Five Year Financial Plan
Fiscal Years 2010 - 2014
All Departments**

	FY2009 Estimate	FY2010	FY2011	FY2012	FY2013	FY2014
Revenues						
Locally Generated Non-Tax	\$ 289,074,000	\$ 322,000,000	\$ 346,050,000	\$ 366,701,000	\$ 379,869,000	\$ 389,366,000
Passenger Facility Charges	32,926,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
Revenue from Other Governments	2,500,000	7,800,000	7,995,000	3,000,000	3,075,000	3,152,000
Revenue from Other Funds of the City	2,000,000	2,000,000	2,050,000	2,101,000	2,154,000	2,208,000
Total Revenues	326,500,000	364,800,000	389,095,000	404,802,000	418,098,000	427,726,000
Obligations						
100 Personal Services	\$ 102,542,000	\$ 105,680,000	\$ 107,794,000	\$ 109,950,000	\$ 113,249,000	\$ 116,646,000
200 Purchase of Services	99,456,000	110,515,000	112,725,000	114,980,000	118,429,000	121,982,000
300 Materials & Supplies	7,500,000	8,526,000	8,697,000	8,871,000	9,137,000	9,411,000
400 Equipment	5,786,000	12,846,000	7,103,000	7,245,000	7,462,000	7,686,000
500 Contrib., Indemnities & Taxes	4,512,000	6,032,000	6,153,000	6,276,000	6,464,000	6,658,000
700 Debt Service	102,021,000	107,650,000	131,800,000	141,736,000	148,448,000	146,576,000
800 Payments to Other Funds						
Payments to General Fund	3,449,000	3,766,000	3,841,000	3,918,000	4,036,000	4,157,000
Payments to Water Fund	2,600,000	2,861,000	2,975,000	3,035,000	3,126,000	3,220,000
Payments to Capital Fund	18,000,000	18,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total Payments to Other Funds	24,049,000	24,627,000	26,816,000	26,953,000	27,162,000	27,377,000
900 Advances & Misc. Payments	-	-	-	-	-	-
Total Obligations, All Departments	\$ 345,866,000	\$ 375,876,000	\$ 401,088,000	\$ 416,011,000	\$ 430,351,000	\$ 436,336,000
Fund Balance from Prior Year	61,410,000	54,044,000	57,968,000	60,975,000	64,766,000	67,513,000
Commitments Cancelled	12,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Ending Fund Balance	\$ 54,044,000	\$ 57,968,000	\$ 60,975,000	\$ 64,766,000	\$ 67,513,000	\$ 73,903,000

**WATER FUND
FIVE YEAR FINANCIAL PLAN
Fiscal Year 2010-2014**

**PROJECTED REVENUE AND REVENUE REQUIREMENTS
(in thousands of dollars)**

Line No.	Description	Fiscal Year Ending June 30,						
		2009	2010	2011	2012	2013	2014	2015
OPERATING REVENUE								
1	Water Service - Existing Rates	177,254	183,539	183,008	181,799	179,685	177,585	175,485
2	Wastewater Service - Existing Rates	301,435	305,862	305,556	303,634	301,654	299,690	297,718
3	Total Service Revenue - Existing Rates	478,689	489,401	488,564	485,433	481,339	477,275	473,203
	Additional Service Revenue Required							
	Year	Percent Increase	Months Effective					
4	FY 2010	5.75%	12	28,141	28,092	27,912	27,677	27,443
5	FY 2011	5.45%	12		28,158	27,977	27,741	27,507
6	FY 2012	5.45%	12			29,502	29,253	29,006
7	FY 2013	11.50%	12				65,091	64,542
8	FY 2014	7.60%	12					47,559
9	FY 2015	7.20%	12					48,066
10	Total Additional Service Revenue Required	0	28,141	56,250	85,391	149,762	196,057	242,450
11	Total Water & Wastewater Service Revenue	478,689	517,542	544,814	570,824	631,101	673,332	715,653
12	Transfer From/(To) Rate Stabilization Fund	46,465	40,685	32,655	39,885	(520)	(205)	(21,905)
	Other Income (a)							
13	Other Operating Revenue	22,201	23,333	23,230	19,628	19,530	19,433	19,335
14	Construction Fund Interest Income	2,411	3,259	4,702	3,729	4,884	5,870	4,582
15	Debt Reserve Fund Interest Income	0	0	0	0	0	0	0
16	Operating Fund Interest Income	761	781	773	995	998	1,029	1,033
17	Rate Stabilization Interest Income	3,215	2,335	1,594	1,079	581	590	870
18	Total Revenues	553,742	587,935	607,768	636,140	656,574	700,049	719,568
OPERATING EXPENSES								
19	Water & Wastewater Operations	277,513	298,374	314,749	334,790	351,514	369,228	388,000
20	Direct Interdepartmental Charges	55,810	55,287	56,898	58,984	61,159	63,428	65,798
21	Total Operating Expenses	333,323	353,661	371,647	393,774	412,673	432,656	453,798
22	NET REVENUES AFTER OPERATIONS	220,419	234,274	236,121	242,366	243,901	267,393	265,770
DEBT SERVICE								
	Senior Debt Service							
	Revenue Bonds							
23	Outstanding Bonds (c)	183,219	186,435	183,902	185,022	186,322	184,898	183,541
24	Pennvest Parity Bonds	463	91	91	106	91	91	91
25	Projected Future Bonds (d)	0	8,700	12,768	16,836	16,836	37,836	37,836
26	Total Senior Debt Service	183,682	195,226	196,761	201,964	203,249	222,825	221,468
27	TOTAL SENIOR DEBT SERVICE COVERAGE (L22/L26)	1.20 x	1.20 x	1.20 x	1.20 x	1.20 x	1.20 x	1.20 x
	Subordinate Debt Service							
28	Outstanding General Obligation Bonds	0	0	0	0	0	0	0
29	Pennvest Subordinate Bonds	1,227	1,228	1,227	1,022	0	0	0
30	Total Subordinate Debt Service	1,227	1,228	1,227	1,022	0	0	0
31	Total Debt Service on Bonds	184,909	196,454	197,988	202,987	203,249	222,825	221,468
32	CAPITAL ACCOUNT DEPOSIT	18,179	18,570	18,961	19,352	19,743	20,134	20,525
33	TOTAL COVERAGE (L22/(L31+L32))	1.08 x	1.08 x	1.08 x	1.09 x	1.09 x	1.10 x	1.09 x
RESIDUAL FUND								
34	Beginning of Year Balance	11,706	14,072	11,704	9,901	11,951	10,885	11,319
35	Interest Income (b)	1,035	382	25	23	24	0	0
	Plus:							
36	End of Year Revenue Fund Balance	17,331	19,250	19,172	20,027	20,909	24,434	23,777
37	Deposit for Transfer to City General Fund (e)	2,406	2,565	2,790	3,523	3,856	4,193	4,355
	Less:							
38	Transfer to Construction Fund	16,000	22,000	21,000	18,000	22,000	24,000	26,000
39	Transfer to City General Fund	2,406	2,565	2,790	3,523	3,856	4,193	4,355
40	End of Year Balance	14,072	11,704	9,901	11,951	10,885	11,319	9,096
RATE STABILIZATION FUND								
41	Beginning of Year Balance	182,380	135,915	95,230	62,575	22,690	23,210	23,415
42	Deposit From/(To) Revenue Fund	(46,465)	(40,685)	(32,655)	(39,885)	520	205	21,905
43	End of Year Balance	135,915	95,230	62,575	22,690	23,210	23,415	45,320

(a) Includes other operating and nonoperating income, including interest income on funds and accounts transferable to the Revenue Fund.

(b) Includes interest earnings on Debt Service Reserve substitution funds deposited in the Special Water Infrastructure Account.

(c) Assumes a variable rate of 3.00% over the life of the Variable Rate Series 1997B Bonds.

(d) Assumes interest only payments during the planning period based on 4.52% for proposed FY 2011 bond issue (variable rate debt) and 6.0% interest for proposed FY 2009, FY 2013, and FY 2015 issues.

**Sinking Fund Commission
 General Fund Operating Budget Estimates
 FY 2010-2014 Five Year Financial Plan**

Description	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
200 Purchase of Services					
200 <u>Long Term Leases</u>	<u>93,663,614</u>	<u>96,218,593</u>	<u>95,942,825</u>	<u>101,377,642</u>	<u>101,334,980</u>
700 Debt Service					
701 Total Interest on City Debt LT	71,696,522	73,576,511	75,530,009	78,299,594	80,604,244
702 Total Principal on City Debt LT	34,485,000	36,500,000	40,735,000	48,035,000	52,345,000
703 Interest on City Debt ST	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
704 Sinking Fund Reserve Payments	1,335,650	1,336,900	1,336,700	1,334,700	1,336,200
705 Commitment Fee Expense	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
706 Arbitrage Payments	<u>350,000</u>	<u>500,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total Class 700	<u>121,867,172</u>	<u>125,913,411</u>	<u>131,951,709</u>	<u>142,019,294</u>	<u>148,635,444</u>
Total All Classes	<u>215,530,786</u>	<u>222,132,004</u>	<u>227,894,534</u>	<u>243,396,936</u>	<u>249,970,424</u>

**City of Philadelphia
Principal General Fund Obligation Growth Assumptions
FY 2010-2014 Five Year Financial Plan**

	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	
Class 100	Personal Services					
	<i>Civilian Wages</i>	0.0%	0.0%	0.0%	0.0%	0.0%
	<i>Uniform Wages</i>	0.0%	0.0%	0.0%	0.0%	0.0%
	Employee Benefits					
	<i>Unemployment Comp.</i>	0.0%	0.0%	0.0%	0.0%	0.0%
	<i>Employee Disability</i>	4.0%	4.0%	9.5%	7.2%	3.1%
	<i>Pension</i>	1.8%	19.9%	0.8%	3.6%	0.8%
	<i>Pension Obligation Bond</i>	13.5%	4.6%	4.4%	4.2%	0.1%
	<i>FICA</i>	0.3%	1.5%	4.3%	5.5%	3.1%
	<i>Health/Medical</i>	0.0%	0.0%	0.0%	0.0%	0.0%
	<i>Group Life</i>	0.0%	0.0%	0.0%	0.0%	0.0%
	<i>Group Legal</i>	0.0%	0.0%	0.0%	0.0%	0.0%
	<i>Tool Allowance</i>	0.0%	0.0%	0.0%	0.0%	0.0%
	<i>Flex Cash Payments</i>	0.0%	0.0%	0.0%	0.0%	0.0%
Class 200	Purchase of Services	0.0%	0.0%	0.0%	0.0%	0.0%
Class 3/400	Materials, Supplies & Equipment	0.0%	0.0%	0.0%	0.0%	0.0%
Class 500	Contributions, Indemnities & Taxes	0.0%	0.0%	0.0%	0.0%	0.0%
Class 700	Debt Service	See Schedule of Long Term Obligations (Appendix IV)				
Class 800	Payments to Other Funds	1.0%	18.1%	1.3%	1.4%	1.5%
Class 900	Advances & Misc. Payments	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

Obligation levels in the current plan have been established for most departments and cost centers based upon specific issues concerning desired service levels, management and productivity initiatives underway, anticipated competitive contracting issues, existing and anticipated contractual obligations, and a host of other factors. The growth assumptions set forth above provide only the underlying foundations for the specific proposed obligation levels which have been established for departments in the current plan.

2010

\$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1	Philadelphia Museum of Art - Building Rehabilitation	600 600 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY09	600 600 CT
1B	Philadelphia Museum of Art - Building Rehabilitation-FY08	500 500 CT
1C	Philadelphia Museum of Art - Building Rehabilitation-FY07	585 585 CT
1D	Philadelphia Museum of Art - Building Rehabilitation-FY06	465 465 CT
1E	Philadelphia Museum of Art - Building Rehabilitation-FY05	440 440 CT
1F	Phila Museum of Art - Building Rehab-FY03	100 100 CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>		3,290 600 CN 2,690 CT
ART MUSEUM		3,290 600 CN 2,690 CT

2010

\$x000

AVIATION*NORTHEAST PHILADELPHIA AIRPORT*

2	Airfield Lighting Improvements	500 476 FB 12 SB 12 XN
2A	Airfield Lighting Improvements-FY09	1,000 950 FT 25 ST 25 XT
3	Perimeter Sidewalk & Landscaping	250 250 XN
3A	Perimeter Sidewalk & Landscaping-FY09	250 250 XT
4	Taxiway Expansion & Rehabilitation Program	2,000 1,900 FB 50 SB 50 XN
4A	Taxiway Expansion Program-FY06	715 515 FT 100 ST 100 XT
4B	Taxiway Expansion Program-FY05	1,100 900 FT 100 ST 100 XT
4C	Taxiway Expansion Program-FY04	125 25 ST 100 XT
4D	Taxiway Expansion Program-FY03	843 693 FT 50 ST 100 XT
5	Improvements to Existing Facilities	400 400 XN

		2010
		\$x000
5A	Improvements to Existing Facilities-FY06	400 400 XT
<i>NORTHEAST PHILADELPHIA AIRPORT</i>		7,583 2,376 FB 3,058 FT 62 SB 300 ST 712 XN 1,075 XT
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>		
6	Terminal Expansion & Modernization Program	253,500 25,000 FB 208,500 XN 20,000 XR
6A	Terminal Expansion & Modernization Program-FY09	216,000 65,000 FT 151,000 XT
6B	Terminal Expansion & Modernization Program-FY08	57,052 38,552 PT 18,500 XT
6C	Terminal Expansion & Modernization Program-FY07	25,482 10,000 PT 15,482 XT
6D	Terminal Expansion & Modernization Program-FY06	16,928 16,928 FT
6E	Airport Security Program-FY03	8,000 8,000 FT
7	Airfield Renovations & Additions	15,000 10,000 XN 5,000 XR
7A	Airfield Renovations & Additions-FY09	22,000 22,000 XT

		2010
		\$x000
7B	Airfield Renovations & Additions-FY08	1,325 1,325 XT
7C	Airfield Renovations and Additions-FY02	2,134 2,134 FT
7D	Terminal D-E Apron Reconstruction-FY09	12,000 9,000 FT 3,000 PT
7E	Terminal D-E Apron Reconstruction-FY08	5,000 5,000 PT
7F	Terminal D-E Apron Reconstruction-FY07	10,000 4,700 FT 5,300 PT
7G	Reconstruction of Terminal D-E Apron-FY04	8,557 5,050 FT 7 PT 3,500 XT
7H	Reconstruction of Terminal D-E Apron-FY03	2,983 1,275 FT 1,093 ST 615 XT
7I	Runway 9R/27L Rehabilitation-FY09	10,000 7,500 FT 2,500 XT
7J	Runway 9R/27L Rehabilitation-FY08	10,000 7,500 FT 2,500 XT
7K	Runway 9R/27L Resurfacing-FY06	5,800 4,500 FT 1,300 XT
7L	Runway 9R/27L Resurfacing-FY05	15,400 11,500 FT 3,900 XT
7M	Runway 9R/27L Resurfacing-FY04	250 250 XT
7N	Runway 9R Safety Area-FY08	2,000 2,000 XT
7O	Runway 9R Safety Area-FY07	2,500 1,800 FT 700 XT

		2010
		\$x000
7P	Extended Safety Area - Runway 9R-FY03	999 750 FT 249 XT
7Q	Extended Safety Area - Runway 9R-FY02	800 800 XT
7R	Extended Safety Area - Runway 9R-FY95	1,395 1,395 FT
8	Improvements to Existing Facilities	36,000 3,000 FB 23,000 XN 10,000 XR
8A	Improvements to Existing Facilities-FY09	20,000 3,000 FT 17,000 XT
8B	Improvements to Existing Facilities-FY08	9,729 9,729 XT
9	Noise Compatibility Program	10,000 6,000 FB 4,000 XR
9A	Noise Compatibility Program-FY09	8,000 5,000 FT 3,000 XT
9B	Noise Compatibility Program-FY08	3,760 2,560 FT 1,200 XR
10	Airport Expansion Program	15,500 15,500 XN
10A	Airport Expansion Program-FY09	10,000 10,000 XT

		2010
		\$x000
10B	Airport Expansion Program-FY06	15,000 15,000 XT
10C	Airport Expansion Program-FY04	2,465 2,465 PT
10D	Airport Land Acquisition Program-FY01	12,600 12,600 XR
10E	Airport Expansion Program-FY00	97,056 97,056 XT
11	Airfield Capacity Enhancement Program	81,000 11,000 FB 60,000 XN 10,000 XR
11A	Airfield Capacity Enhancement Program-FY09	7,000 7,000 XT
11B	Airfield Capacity Enhancement Program-FY08	1,994 1,994 XT
11C	Airfield Capacity Enhancement Program-FY06	25,913 22,500 FT 3,413 XR
11D	Taxiway J and Cargo City Ramp Reconstr-FY04	1,250 1,250 FT
11E	Taxiway J/Cargo City Ramp Reconstr-FY03	779 779 FT
12	Airport Roadway System Modifications	4,000 4,000 XN
12A	Airport Roadway System Modifications-FY09	2,000 2,000 XT
12B	Airport Roadway System Modifications-FY08	2,000 2,000 XT
13	Ground Transportation Center	50,000 50,000 XN
14	DOA Maintenance Facilities	8,000 4,000 XN 4,000 XR

		2010
		\$x000
14A	DOA Maintenance Center-FY06	4,200 4,200 XT
14B	Snow Removal Equipment Acquisition-FY08	10,000 10,000 XT
15	Runway 9L/27R Rehabilitation	5,000 3,750 FB 1,250 XN
15A	Runway 17-35 Extension-FY06	638 638 ST
15B	Runway 17-35 Extension-FY05	2,550 2,468 FT 82 XR
15C	Runway 17-35 Extension-FY04	1,500 1,500 FT
16	Airport Security System Improvements	10,000 7,500 FB 2,500 XN
PHILADELPHIA INTERNATIONAL AIRPORT		1,163,039 56,250 FB 186,089 FT 64,324 PT 1,731 ST 378,750 XN 70,295 XR 405,600 XT
AVIATION		1,170,622 58,626 FB 189,147 FT 64,324 PT 62 SB 2,031 ST 379,462 XN 70,295 XR 406,675 XT

2010

\$x000

COMMERCE*COMMERCIAL DEVELOPMENT*

17	Neighborhood Commercial Centers - Site Improvements	3,000 1,000 FB 2,000 SB
17A	Neighborhood Commercial Centers - Site Improvements-FY09	36,000 10,000 FT 8,000 ST 18,000 TT
17B	Neighborhood Commercial Centers - Site Improvements-FY08	33,753 9,753 FT 8,000 ST 16,000 TT
17C	Neighborhood Commercial Centers - Site Improvements-FY07	2,000 2,000 ST
17D	Neighborhood Commercial Centers - Site Improvements-FY06	5,000 1,000 CT 4,000 ST
17E	Neighborhood Commercial Centers - Site Improvements-FY05	1,750 1,000 CT 750 ST
17F	NCC - Site Improvements-FY04	37 37 CT
17G	NCC - Site Improvements-FY03	91 91 FT
17H	Avenue of The Arts-FY04	40 40 CT
17I	Avenue of The Arts - N. Broad Street-FY03	240 110 FT 130 ST
17J	Avenue of The Arts - N & S Broad St-FY01	500 500 CT
17K	Avenue of The Arts - N & S Broad St-FY99	2,000 2,000 TT
17L	Convention Center Area Renewal-FY00	1,701 1,701 CT

		2010
		\$x000
17M	Convention Center Area - Renewal-FY99	298 298 CT
17N	Convention Center Area-Improvements-FY98	478 478 CT
17O	Cultural Corridors Capital & Infrastructure Projects-FY08	17,677 2,570 FT 5,107 ST 10,000 TT
17P	Enterprise and Empowerment Zone Imps-FY04	150 150 CT
17Q	Grading and Paving - New and Existing Streets-FY08	100 100 CT
17R	Grading and Paving - New and Existing Streets-FY07	100 100 CT
17S	Grading and Paving - New and Existing Streets-FY06	100 100 CT
17T	Grading and Paving - New and Existing Streets-FY05	250 250 CT
17U	Grading & Paving - New/Existing Sts-FY03	38 38 CT
17V	Food Distribution Center - Imps-FY02	850 850 CT
COMMERCIAL DEVELOPMENT		106,153 6,642 CT 1,000 FB 22,524 FT 2,000 SB 27,987 ST 46,000 TT
INDUSTRIAL DEVELOPMENT		
18	Navy Yard Infrastructure Improvements	7,485 1,135 CN 5,800 FB 550 SB
18A	Navy Yard Infrastructure Improvements-FY09	2,741 1,741 CT 500 FT 500 ST
18B	Navy Yard Infrastructure Improvements-FY08	1,500 500 CT

		2010
		\$x000
		500 FT 500 ST
18C	Sound Stage Development-FY08	1,500 750 CT 750 ST
19A	Environmental Assessment/Remediation-FY08	839 89 CT 250 FT 500 ST
19B	Environmental Assessment/Remediation-FY06	1,653 153 CT 500 FT 1,000 ST
20	PIDC Landbank Improvements, Engineering and Administration	6,000 6,000 Z
20A	Byberry Reuse Plan-FY01	100 100 CT
20B	Byberry Reuse Plan-FY99	250 250 CT
21	PIDC Landbank Acquisition & Improvements	20,000 20,000 Z
21A	West Parkside Utility Relocations and Improvements-FY06	100 100 CT
21B	West Parkside Utility Relocations and Improvements-FY05	225 225 CT
INDUSTRIAL DEVELOPMENT		42,393 1,135 CN 3,908 CT 5,800 FB 1,750 FT 550 SB 3,250 ST 26,000 Z
PENN'S LANDING / WATERFRONT IMPS		
22	Schuylkill Riverfront Improvements	5,260 2,505 CA 1,000 FB 1,755 SB

		2010
		\$x000
22A	Schuylkill Riverfront Improvements-FY09	1,850 1,000 CT 500 FT 350 ST
22B	Schuylkill Riverfront Improvements-FY08	1,375 250 CT 764 FT 361 ST
22C	Schuylkill Riverfront Improvements-FY07	850 350 CT 500 ST
23	North Delaware Riverfront Improvements	2,925 540 CN 2,160 FB 225 SB
23A	North Delaware Riverfront Improvements-FY09	6,890 1,200 CT 5,340 FT 350 ST
23B	North Delaware Riverfront Improvements-FY08	1,975 195 CT 1,530 FT 250 ST
24	Penn's Landing Improvements	1,880 1,350 CA 530 CN
24A	Penn's Landing Improvements-FY09	2,700 2,700 CT
24B	Penn's Landing Improvements-FY08	500 250 CT 250 TT
<i>PENN'S LANDING / WATERFRONT IMPS</i>		26,205 3,855 CA 1,070 CN 5,945 CT 3,160 FB 8,134 FT 1,980 SB 1,811 ST 250 TT

	2010
	\$x000
COMMERCE	174,751
	3,855 CA
	2,205 CN
	16,495 CT
	9,960 FB
	32,408 FT
	4,530 SB
	33,048 ST
	46,250 TT
	26,000 Z

2010

\$x000

DIVISION OF TECHNOLOGY

CAPITAL PROJECTS

25	Network Infrastructure Stabilization & Enhancement	4,000 400 CA 3,600 CN
25A	Digital Orthophotography, Planimetric, and Topographic Data-FY06	136 136 CT
25B	Integrated Case Management System-FY06	229 229 CT
25C	Business and Information Continuity/Recovery Project-FY06	952 952 CT
25D	Integrated Case Management System-FY07	1,000 1,000 CT
<i>CAPITAL PROJECTS</i>		6,317 400 CA 3,600 CN 2,317 CT
DIVISION OF TECHNOLOGY		6,317 400 CA 3,600 CN 2,317 CT

2010

\$x000

FAIRMOUNT PARK COMMISSION

FAIRMOUNT PARK - CAPITAL

26	Building Improvements	1,565 1,565 CN
26A	Building Improvements-FY09	1,340 840 CT 500 ST
26B	Building Improvements-FY08	1,030 1,030 CT
26C	Building Improvements-FY07	26 26 CT
26D	Building Improvements-FY05	328 328 CT
26E	Building Improvements-FY04	124 124 CT
26F	Historic Building Improvements-FY08	775 775 CT
26G	Historic Building Improvements-FY07	227 227 CT
26H	Historic Building Improvements-FY06	17 17 CT
26I	Historic Building Improvements-FY05	35 35 CT
27	Infrastructure	60 60 CN
27A	Infrastructure-FY09	1,060 60 CT 1,000 ST

		2010
		\$x000
28	Parkland - Site Improvements	15,980 5,130 CN 5,000 FB 4,000 PB 1,450 SB 400 XN
28A	Parkland - Site Improvements-FY09	14,127 3,127 CT 3,000 FT 3,000 PT 3,000 ST 2,000 TT
28B	Parkland - Site Improvements-FY08	1,300 300 CT 1,000 ST
28C	Parkland - Site Improvements-FY07	102 102 CT
28D	Parkland - Site Improvements-FY05	1,924 644 CT 1,280 FT
28E	Parkland - Site Improvements-FY04	3 3 CT
28F	Parkland - Site Improvements-FY02	1,226 49 CT 1,177 ST
28G	Parkland - Site Improvements-FY01	15 15 CT
28H	Athletic and Play Area Improvements-FY07	200 200 CT
28I	Athletic and Play Area Improvements-FY06	247 247 CT
28J	Athletic and Play Area Improvements-FY05	361 361 CT
28K	Facility Improvements-FY08	1,550 1,450 CT 100 ST

		2010
		\$x000
28L	Facility Improvements-FY07	701 701 CT
28M	Facility Improvements-FY06	315 315 CT
28N	Facility Improvements-FY05	672 272 CT 400 ST
28O	Facility Improvements-FY04	851 501 CT 350 ST
28P	Facility Improvements-FY03	400 400 ST
28Q	Manayunk Canal Improvements-FY01	318 318 ST
28R	Manayunk Canal Restoration-FY00	2,240 2,240 ST
28S	Manayunk Recreation Path-FY00	881 81 FT 800 ST
28T	Schuylkill River Park-FY99	109 109 ST
29	Roadways, Footways, and Parking	220 220 CN
29A	Roadways, Footways, and Parking-FY09	480 480 CT

		2010
		\$x000
29B	Roadways, Footways, and Parking-FY08	250 250 CT
29C	Roadways, Footways, and Parking-FY07	353 353 CT
29D	Roadways, Footways, and Parking-FY06	1,584 84 CT 1,250 FT 250 ST
<i>FAIRMOUNT PARK - CAPITAL</i>		52,996 6,975 CN 12,916 CT 5,000 FB 5,611 FT 4,000 PB 3,000 PT 1,450 SB 11,644 ST 2,000 TT 400 XN
FAIRMOUNT PARK COMMISSION		52,996 6,975 CN 12,916 CT 5,000 FB 5,611 FT 4,000 PB 3,000 PT 1,450 SB 11,644 ST 2,000 TT 400 XN

2010|
\$x000**FINANCE***CAPITAL PROJECTS*

30	Improvements to Facilities	8,564 1,787 CA 5,238 CN 539 CR 1,000 PB
30A	Capital Program Administration Design and Engineering-FY09	3,058 3,058 CT
30B	Capital Program Administration Design and Engineering-FY08	226 226 CT
30C	Capital Program Administration Design and Engineering-FY07	305 305 CT
30D	Capital Program Administration Design and Engineering-FY06	1,302 1,302 CT
30E	Capital Program Administration Design and Engineering-FY05	277 277 CT
30F	CPO Administration, Design & Engineering-FY04	420 420 CT
30G	CPO Admin, Design & Engineering-FY03	593 593 CT
30H	CPO Admin, Design & Engineering-FY02	274 274 CT
30I	CPO Admin, Design & Engineering-FY01	498 498 CT
30J	CPO Admin, Design & Engineering-FY00	298 298 CT
30K	Citywide Facilities-FY09	6,350 5,350 CT 1,000 PT
30L	Citywide Facilities-FY08	1,750 1,750 CT

		2010
		\$x000
30M	Citywide Facilities-FY07	1,868 1,868 CT
30N	Citywide Facilities-FY06	2,720 2,720 CT
30O	Citywide Facilities-FY05	1,078 1,078 CT
30P	Citywide Facilities-FY04	1,867 1,867 CT
30Q	Citywide Facilities-FY03	305 305 CT
30R	Citywide Facilities-FY02	79 79 CT
30S	Citywide Facilities-FY01	296 296 CT
30T	Citywide Facilities-FY00	479 479 CT
30U	Citywide Facilities-FY99	74 74 CT
30V	Facilities Improvements-Citywide-FY98	9 9 CT
30W	Facilities Improvements-Citywide-FY97	58 58 CT
<i>CAPITAL PROJECTS</i>		32,748 1,787 CA 5,238 CN 539 CR 23,184 CT 1,000 PB 1,000 PT
FINANCE		32,748 1,787 CA 5,238 CN 539 CR 23,184 CT 1,000 PB 1,000 PT

2010

\$x000

FIRE

FIRE FACILITIES

31	Fire Computer/Communications Systems Improvements	2,000 2,000 CR
31A	Fire Computer/Communications Systems Improvements-FY09	2,000 2,000 CR
31B	Fire Department Computer System Imps-FY02	161 161 CT
32A	Fire Department Interior and Exterior Renovations-FY09	800 800 CT
32B	Fire Department Interior and Exterior Renovations-FY08	5,800 5,000 A 800 CT
32C	Fire Department Interior and Exterior Renovations-FY07	2,650 2,650 CT
32D	Fire Department Interior and Exterior Renovations-FY06	1,494 1,494 CT
32E	Fire Department Interior and Exterior Renovations-FY05	1,691 1,691 CT
32F	Fire Dept Interior/Exterior Renovations-FY04	232 232 CT
32G	Fire Dept Interior/Exterior Renov-FY03	47 47 CT
32H	Fire Dept Interior/Exterior Renov-FY02	169 169 CT
32I	Fire Department New Facility-FY08	500 500 ST
33	Fire Department New Facility	4,000 2,500 CN 1,500 SB
<i>FIRE FACILITIES</i>		21,544 5,000 A 2,500 CN 4,000 CR 8,044 CT 1,500 SB 500 ST

	2010
	\$x000
FIRE	21,544
	5,000 A
	2,500 CN
	4,000 CR
	8,044 CT
	1,500 SB
	500 ST

2010

\$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

34A	Fleet Management Facilities-FY09	1,300 1,300 CT
34B	Fleet Management Facilities-FY08	881 881 CT
34C	Fleet Management Facilities-FY07	150 150 CT
34D	Fleet Management Facilities-FY06	330 330 CT
35	Fuel Tank Replacement	1,250 850 CN 400 SB
35A	Fuel Tank Replacement-FY09	1,200 800 CT 400 ST
35B	Fuel Tank Replacement-FY08	339 83 CT 256 ST
<i>CAPITAL PROJECTS</i>		5,450 850 CN 3,544 CT 400 SB 656 ST
FLEET MANAGEMENT		5,450 850 CN 3,544 CT 400 SB 656 ST

2010

\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

36	Free Library Improvements	965 965 CN
36A	Free Library Improvements-FY09	2,880 1,380 CT 1,500 ST
36B	Free Library Improvements-FY08	9,799 9,000 A 799 CT
36C	Branch Libraries - Improvements-FY07	489 489 CT
36D	Branch Libraries - Improvements-FY06	149 149 CT
36E	Branch Libraries - Improvements-FY05	8 8 CT
36F	Central Library Renovations-FY06	200 200 CT
36G	Central Library Renovations-FY05	50 50 CT
36H	Central Library Renovations-FY04	107 107 CT
36I	Automation Upgrades and Expansion-FY02	40 40 CT

LIBRARY FACILITIES - CAPITAL

14,687
9,000 A
965 CN
3,222 CT
1,500 ST

FREE LIBRARY

14,687
9,000 A
965 CN
3,222 CT
1,500 ST

2010

\$x000

HEALTH

HEALTH FACILITIES

37	Health Department Equipment and Repairs	1,800 1,800 CR
37A	Health Department Equipment and Repairs-FY09	1,800 1,800 CR
37B	Health Department Equipment and Repairs-FY06	291 291 CT
38A	Health Facility Renovations-FY09	1,211 1,211 CT
38B	Health Facility Renovations-FY08	585 585 CT
38C	Health Facility Renovations-FY07	250 250 CT
38D	Health Facility Renovations-FY06	680 680 CT
38E	Health Facility Renovations-FY05	548 548 CT
38F	Health Facility Renovations-FY04	565 565 CT
38G	Health Facility Renovations-FY03	252 252 CT
38H	Health Facility Renovations-FY02	8 8 CT
38I	Health Facility Renovations-FY00	190 190 CT
38J	Health Administration Building-FY05	200 200 CT
38K	Health Administration Building-FY04	147 147 CT
38L	Health Administration Building-FY03	80 80 CT

		2010
		\$x000
38M	Medical Examiner's Office-FY05	3,300 1,500 CT 1,800 ST
38N	Medical Examiner's Office-FY04	350 350 CT
HEALTH FACILITIES		12,887 630 CN 3,600 CR 6,857 CT 1,800 ST
PHILADELPHIA NURSING HOME		
39	Equipment and Renovations - Philadelphia Nursing Home	1,100 1,100 CR
39A	Equipment and Renovations - Philadelphia Nursing Home-FY09	1,100 1,100 CR
39B	Equipment and Renovations - Philadelphia Nursing Home-FY08	1,100 1,100 CR
39C	Equipment and Renovations - Philadelphia Nursing Home-FY07	1,900 1,900 CR
PHILADELPHIA NURSING HOME		5,200 5,200 CR
HEALTH		18,087 630 CN 8,800 CR 6,857 CT 1,800 ST

2010

\$x000

HOUSING

HOUSING & COMMUNITY DEVEL - CAPITAL

40A	Site Improvements-FY97	38
		38 CT

HOUSING & COMMUNITY DEVEL - CAPITAL 38

38 CT

HOUSING 38

38 CT

2010

\$x000

HUMAN SERVICES

YOUTH STUDY CENTER - CAPITAL

41A New Youth Study Center-FY98

2,768

2,768 TT

41B Youth Study Center-Renovations-FY97

410

410 CT

41C Youth Study Center-Renovations-FY96

1,043

1,043 CT

YOUTH STUDY CENTER - CAPITAL

4,221

1,453 CT

2,768 TT

HUMAN SERVICES

4,221

1,453 CT

2,768 TT

2010|
\$x000**MANAGING DIRECTOR'S OFFICE***CAPITAL PROJECTS - VARIOUS*

42	Citywide Facilities	500 500 CN
43	Office of Sustainability	500 500 CN
43A	Energy Efficiency Improvements-FY09	1,000 1,000 CT
43B	Energy Efficiency Improvement-FY08	824 824 CT
43C	Energy Efficiency Improvement-FY07	500 500 CT
43D	Energy Star Building Upgrades-FY06	25 25 CT
43E	Energy Star Building Upgrades-FY05	87 87 CT
43F	Green Lights Lighting Upgrades-FY06	246 246 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		3,682 1,000 CN 2,682 CT
MANAGING DIRECTOR'S OFFICE		3,682 1,000 CN 2,682 CT

2010

\$x000

OFFICE OF SUPPORTIVE HOUSING

FAMILY CARE FACILITIES - CAPITAL

44	OSH Facility Renovations	500 500 CN
44A	OSH Facility Renovations-FY09	700 700 CT
44B	OSH Facility Renovations-FY08	625 625 CT
44C	OESS Facility Renovations-FY07	229 229 CT
44D	OESS Facility Renovations-FY06	196 196 CT
44E	OESS Facility Renovations-FY05	110 110 CT
44F	OESS Renovations-FY02	25 25 CT
44G	Riverview Home Renovations-FY06	300 300 CT
44H	Riverview Home Renovations-FY05	277 277 CT
44I	Riverview Home Renovations-FY04	144 144 CT
44J	Riverview Home Renovations-FY01	47 47 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>		3,153 500 CN 2,653 CT
OFFICE OF SUPPORTIVE HOUSING		3,153 500 CN 2,653 CT

		2010
		\$x000
POLICE		
 <i>POLICE FACILITIES</i>		
45	Computer and Communication System Improvements	2,000 2,000 CR
45A	Computer and Communication System Improvements-FY09	2,000 2,000 CR
45B	Computer/Communication Systems Imps-FY03	39 39 CT
46	Police Facilities - Renovations	890 890 CN
46A	Police Facilities - Renovations-FY09	400 400 CT
46B	Police Facilities - Renovations-FY08	8,875 8,500 A 375 CT
46C	Police Department Interior and Exterior Improvements-FY07	1,677 1,677 CT
46D	Police Department Interior and Exterior Improvements-FY06	374 374 CT
46E	Police Department Interior and Exterior Improvements-FY05	123 123 CT
46F	Police Dept Interior and Exterior Imps-FY04	271 271 CT
46G	SWAT/Bomb Squad Facility-FY08	7,500 5,000 A 2,500 FT
POLICE FACILITIES		24,149 13,500 A 890 CN 4,000 CR 3,259 CT 2,500 FT
POLICE		24,149 13,500 A 890 CN 4,000 CR 3,259 CT 2,500 FT

		2010
		\$x000
PRISONS		
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		
47	Prison System - Renovations	3,550 3,550 CN
47A	Prison System - Renovations-FY09	4,120 4,120 CT
47B	Prison System - Renovations-FY08	2,376 2,376 CT
47C	Prison System - Renovations-FY07	3,155 200 CT 2,955 TT
47D	Prison System - Renovations-FY06	500 500 CT
47E	Prison System - Renovations-FY05	304 304 CT
47F	Prison System - Renovations-FY04	259 259 CT
47G	Prison System - Renovations-FY03	275 275 ST
47H	Prison Facilities - Renovations-FY01	139 139 CT
47I	Certified Juvenile Detention Facility-FY09	5,390 5,390 TT
47J	Certified Juvenile Detention Facility-FY08	12,513 12,513 A
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		32,581 12,513 A 3,550 CN 7,898 CT 275 ST 8,345 TT
PRISONS		32,581 12,513 A 3,550 CN 7,898 CT 275 ST 8,345 TT

2010

\$x000

PUBLIC PROPERTY*BUILDINGS AND FACILITIES - OTHER*

48	Citywide Environmental Remediation	665 665 CN
48A	Citywide Environmental Remediation-FY09	700 700 CT
48B	Citywide Environmental Remediation-FY08	29 29 CT
49	Improvements to Municipal Facilities	3,800 1,500 A 2,300 SB
49A	Recreation Facilities Assessment Study-FY04	39 39 CT
49B	Improvements to Municipal Facilities-FY09	2,000 2,000 CT
49C	Improvements to Municipal Facilities-FY08	536 236 CT 300 PT
49D	Improvements to Municipal Facilities-FY07	200 200 PT
49E	Improvements to Municipal Facilities-FY06	905 905 CT
49F	Buildings and Facilities Improvements-FY05	591 591 CT
49G	Buildings and Facilities Improvements-FY04	25 25 CT
49H	Emergency Standby Power System-FY08	1,000 1,000 FT
49I	Family Court-FY05	280 280 CT

		2010
		\$x000
49J	Family Court-FY04	1,500 1,500 CT
49K	Family Court-FY03	1,803 1,803 CT
49L	Transit Facilities Improvements-FY04	2,776 93 CT 2,220 FT 463 ST
49M	Transit Facilities Improvements-FY03	14 14 CT
49N	Transit Facilities Improvements-FY02	873 722 FT 151 ST
49O	Eastern State Penitentiary Renov-FY99	3,743 644 CT 3,099 PT
50	Quadplex Facilities Improvements	9,594 4,969 A 4,625 CN
50A	Triplex Facility Improvements-FY09	125 125 CT
50B	Triplex Facility Improvements-FY06	27 27 CT
50C	City Hall-FY09	7,405 7,405 CT
50D	City Hall-FY08	4,299 4,299 CT
50E	City Hall-FY06	705 705 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>		43,634 6,469 A 5,290 CN 21,420 CT 3,942 FT 3,599 PT 2,300 SB 614 ST

		2010
		\$x000
COMMUNICATIONS PROJECTS		
51	Communications Systems Improvements	10,000 10,000 CR
51A	Communications Systems Improvements-FY09	11,000 11,000 CR
51B	Communications Systems Improvements-FY05	200 200 CT
51C	Communications Improvements-FY04	258 258 CT
COMMUNICATIONS PROJECTS		21,458 21,000 CR 458 CT
PUBLIC PROPERTY - CAPITAL PROG ADMIN		
52	Capital Program Administration Design and Engineering	4,002 4,002 CN
PUBLIC PROPERTY - CAPITAL PROG ADMIN		4,002 4,002 CN
PUBLIC PROPERTY		
		69,094 6,469 A 9,292 CN 21,000 CR 21,878 CT 3,942 FT 3,599 PT 2,300 SB 614 ST

2010

| \$x000

RECREATION*ITEF - VARIOUS FACILITIES*

54A	Cultural Facilities Renovations-FY09	3,400 400 CT 3,000 TT
54B	Cultural Facility Improvements-FY07	40 40 CT
54C	Cultural Facility Improvements-FY06	150 150 CT
54D	Cultural Facility Improvements-FY04	1,350 350 CT 1,000 PT
54E	Cultural Facilities-FY03	221 221 CT
54F	Cultural Facilities-FY01	13 13 CT
54G	Cultural Facilities-FY00	100 100 CT
54H	Cultural Facilities-FY99	1,068 68 CT 1,000 PT
55	Improvements to Existing Recreation Facilities	7,900 7,900 CN
55A	Improvements to Existing Recreation Facilities-FY09	9,048 9,048 CT
55B	Improvements to Existing Recreation Facilities-FY08	6,892 6,892 CT
55C	Improvements to Existing Recreation Facilities-FY07	5,642 5,642 CT
55D	Improvements to Existing Recreation Facilities-FY06	5,332 5,332 CT
55E	Improvements to Existing Recreation Facilities-FY05	3,876 3,876 CT

		2010
		\$x000
55F	Improvements To Existing Rec Facilities-FY04	1,635 1,635 CT
55G	Imprs To Existing Rec Facilities-FY03	1,139 1,139 CT
55H	Improvements To Existing Rec Facil-FY02	876 876 CT
55I	Imps To Existing Rec Facilities-FY01	1,427 1,427 CT
55J	ITEF - Site Improvements-FY00	1,358 1,358 CT
55K	Improvements To Existing Facilities-FY99	585 585 CT
55L	Improvements To Existing Facilities-FY98	12 12 CT
55M	Improvements To Existing Facilities-FY96	10 10 CT
55N	Improvements To Existing Facilities-FY95	15 15 CT
55O	Lonnie Young Recreation Center-FY99	500 500 ST
56	Improvements to Existing Recreation Facilities - Infrastructure	100 100 CN
56A	Improvements to Existing Recreation Facilities - Infrastructure-FY09	100 100 CT
56B	Improvements to Existing Recreation Facilities - Infrastructure-FY08	100 100 CT
56C	Improvements to Existing Recreation Facilities - Infrastructure-FY07	100 100 CT
56D	Improvements to Existing Recreation Facilities - Infrastructure-FY06	150 150 CT
56E	Improvements to Existing Recreation Facilities - Infrastructure-FY05	43 43 CT
56F	Imps To Existing Facil - Infrastructure-FY04	3 3 CT

		2010
		\$x000
56G	Admin, Design & Engineering - Rec-FY02	248 248 CT
56H	Admin, Design & Engineering - Rec-FY01	146 146 CT
56I	Admin, Design & Engineering - Rec-FY00	61 61 CT
56J	Administration, Design & Engineering-FY99	40 40 CT
56K	ITEF - Outdoor Lighting-FY95	4 4 CT
56L	ITEF - Site Renovations-FY95	17 17 CT
57A	Improvements to Existing Recreation Facilities - Swimming Pools-FY09	500 500 CT
57B	Improvements to Existing Recreation Facilities - Swimming Pools-FY08	500 500 CT
57C	Improvements to Existing Recreation Facilities - Swimming Pools-FY07	212 212 CT
57D	Imps To Existing Rec Facil - Pools-FY04	17 17 CT
57E	ITEF - Swimming Pools-FY02	6 6 CT
58	Improvements to Existing Recreation Facilities - Life Safety Systems	300 300 CN
58A	Improvements to Existing Recreation Facilities - Life Safety Systems-FY09	300 300 CT
58B	Improvements to Existing Recreation Facilities - Life Safety Systems-FY08	300 300 CT
58C	Improvements to Existing Recreation Facilities - Life Safety Systems-FY07	300 300 CT
58D	Improvements to Existing Recreation Facilities - Life Safety Systems-FY06	300

		2010
		\$x000
58E	Improvements to Existing Recreation Facilities - Life Safety Systems-FY05	300 300 CT
58F	Imps To Existing Facil - Life Safety Sys-FY04	397 397 CT
59	Grant Funded Recreation Improvements	3,000 1,000 CN 2,000 SB
59A	Grant Funded Recreation Improvements-FY09	3,000 1,000 CT 2,000 ST
59B	Grant Funded Recreation Improvements-FY08	2,948 959 CT 1,989 ST
59C	Grant Funded Recreation Improvements-FY07	4,014 1,031 CT 2,983 ST
59D	Grant Funded Recreation Improvements-FY06	1,292 669 CT 623 ST
59E	Grant Funded Recreation Improvements-FY05	1,275 700 CT 575 ST
59F	Grant Funded Recreation Improvements-FY04	884 500 CT 384 ST
59G	State Grant Funded Recreation Imps-FY03	400 400 ST
59H	State Grant Funded Recreation Imps-FY02	639 33 CT 45 FT 561 ST
ITEF - VARIOUS FACILITIES		74,585 9,300 CN 48,225 CT 45 FT 2,000 PT 2,000 SB 10,015 ST 3,000 TT

	2010
	\$x000
RECREATION	74,585
	9,300 CN
	48,225 CT
	45 FT
	2,000 PT
	2,000 SB
	10,015 ST
	3,000 TT

2010

\$x000

STREETS**BRIDGES**

60A	Bridge Reconstruction & Improvements-FY09	9,851 4,431 CT 4,738 FT 682 ST
60B	Bridge Reconstruction & Improvements-FY08	3,330 400 CT 2,472 FT 458 ST
60C	Bridge Reconstruction & Improvements-FY07	10,816 318 CT 5,000 FT 5,498 ST
60D	Bridge Reconstruction & Improvements-FY06	14,788 2,063 CT 11,089 FT 1,636 ST
60E	Bridge Reconstruction & Improvements-FY05	5,934 449 CT 4,629 FT 856 ST
60F	Bridge Reconstruction & Improvements-FY04	2,422 252 CT 1,833 FT 337 ST
60G	Bridge Reconstruction & Improvements-FY03	2,124 205 CT 1,411 FT 508 ST
60H	Bridge Reconstruction & Improvements-FY02	1,426 144 CT 494 FT 172 PT 616 ST
60I	Bridge Reconstruction & Improvements-FY01	954 814 FT 140 ST

		2010
		\$x000
60J	Bridge Reconstruction & Improvements-FY99	687 681 FT 6 PT
60K	Bridge Reconstruction & Improvements-FY98	364 56 CT 275 FT 33 ST
60L	Bridge Reconstruction & Improvements-FY95	343 198 FT 112 PT 33 ST
60M	Bridge Reconstruction & Improvements-FY94	6,411 5,447 FT 964 ST
BRIDGES		60,445 8,318 CT 838 FB 39,081 FT 290 PT 157 SB 11,761 ST
GRADING & PAVING		
61	Reconstruction/Resurfacing of Streets	10,000 1,135 CA 8,865 CN
61A	Reconstruction/Resurfacing of Streets-FY09	9,622 9,622 CT
61B	Reconstruction/Resurfacing of Streets-FY08	7,500 7,500 CT
61C	Reconstruction/Resurfacing of Streets-FY07	2,386 2,386 CT
61D	Reconstruction/Resurfacing of Streets-FY06	162 162 CT
61E	Reconstruction/Resurfacing Of Streets-FY04	11 11 CT

		2010
		\$x000
61F	Reconstruction/Resurfacing Of Streets-FY03	649 649 CT
61G	Reconstruction/Resurfacing Of Streets-FY02	600 600 CT
61H	Reconstruction/Resurfacing Of Streets-FY01	75 75 CT
61I	Forever Green" Program-FY08"	40 40 CT
61J	Forever Green" Program-FY07"	40 40 CT
61K	Forever Green" Program-FY06"	40 40 CT
61L	Forever Green" Program-FY05"	40 40 CT
61M	Schuylkill River Park-FY98	15 15 CT
62A	Historic Streets-FY09	200 200 CT
62B	Historic Streets-FY08	200 200 CT
62C	Historic Streets-FY07	200 200 CT
62D	Historic Streets-FY06	25 25 CT
GRADING & PAVING		31,805 1,135 CA 8,865 CN 21,805 CT
IMPROVEMENTS TO CITY HIGHWAYS		
63	Federal Aid Highway Program	5,360 5,360 FB

		2010
		\$x000
63A	Federal Aid Highway Program-FY09	10,200 1,900 CT 7,800 FT 500 ST
63B	Federal Aid Highway Program-FY08	11,157 2,705 CT 7,352 FT 500 PT 600 ST
63C	Federal Aid Highway Program-FY07	10,160 2,295 CT 6,865 FT 500 PT 500 ST
63D	Federal Aid Highway Program-FY06	10,110 2,310 CT 6,300 FT 500 PT 1,000 ST
63E	Federal Aid Highway Program-FY05	12,451 1,807 CT 10,244 FT 400 ST
63F	Federal Aid Highway Program-FY04	8,226 1,596 CT 6,230 FT 400 ST
63G	Federal Aid Highway Program-FY03	2,635 89 CT 2,296 FT 250 ST
63H	Federal Aid Highway Program-FY02	2,810 290 CT 2,520 FT
63I	Federal Aid Highway Program-FY01	2,263 2,263 FT
63J	Federal Aid Highway Program-FY99	53 53 CT
63K	Federal Aid Highway Program-FY98	538 538 FT
63L	Federal Aid Highway Program-FY96	748 162 CT

		2010
		\$x000
		586 FT
63M	Federal Aid Highway Program-FY95	4,565 1,367 FT 3,198 ST
63N	Independence Mall Gateway-FY03	3,108 3,108 FT
63O	Independence Mall Gateway-FY02	2,197 2,197 FT
63P	Independence Mall Gateway-FY01	1,836 204 CT 1,332 FT 300 TT
63Q	Broad & Erie Subway - Intermodal Imps-FY02	3,285 405 CT 2,880 FT
63R	Erie Subway Station - Intermodal Imp-FY94	117 61 FT 56 ST
63S	Westbank Greenway-FY02	159 115 CT 44 FT
63T	Westbank Greenway-FY00	53 53 CT
63U	Main St/Ridge Ave - Intersection Imps-FY01	564 564 CT
63V	Main Street/Ridge Avenue-FY98	100 100 CT
63W	Delaware Ave Extension - Bridesburg-FY00	3,728 3,240 FT 488 ST
IMPROVEMENTS TO CITY HIGHWAYS		96,423 14,648 CT 5,360 FB 67,223 FT 1,500 PT 7,392 ST 300 TT

	2010
	\$x000

SANITATION

64A	Modernization of Sanitation Facilities-FY09	850 850 CT
64B	Modernization of Sanitation Facilities-FY08	360 360 CT
64C	Modernization of Sanitation Facilities-FY07	140 140 CT
64D	Modernization of Sanitation Facilities-FY06	622 622 CT
64E	Modernization of Sanitation Facilities-FY05	666 666 CT
64F	Modernization of Sanitation Fac-FY04	63 63 CT
64G	Modernization of Sanitation Fac-FY03	12 12 CT
64H	Sanitation Facilities-Improvements-FY98	8 8 CT
SANITATION		2,721 2,721 CT

STREET LIGHTING

65	Street Lighting Improvements	500 500 CN
65A	Street Lighting Improvements-FY08	250 250 CT
65B	Street Lighting Improvements-FY07	250 250 CT
65C	Kelly Drive Street Light Moderniz-FY98	111 96 FT 15 ST
STREET LIGHTING		1,111 500 CN 500 CT 96 FT 15 ST

		2010
		\$x000
<i>STREETS DEPARTMENT FACILITIES</i>		
66	Streets Department Support Facilities	500 500 CN
66A	Streets Department Support Facilities-FY09	500 500 CT
66B	Streets Department Support Facilities-FY08	50 50 CT
66C	Streets Department Support Facilities-FY07	50 50 CT
66D	Streets Department Support Facilities-FY06	166 166 CT
66E	Streets Department Support Facilities-FY05	60 60 CT
66F	Streets Department Support Facilities-FY04	92 92 CT
66G	Streets Department Support Facilities-FY03	175 175 CT
66H	Streets Department Support Facilities-FY02	16 16 CT
66I	Improvements to Highways Facilities-FY08	400 400 CT
<i>STREETS DEPARTMENT FACILITIES</i>		2,009 500 CN 1,509 CT
<i>TRAFFIC ENGINEERING IMPS</i>		
67	Traffic Control	650 650 CN

		2010
		\$x000
67A	Traffic Control-FY09	1,328 1,328 CT
67B	Traffic Control-FY08	1,011 1,011 CT
67C	Traffic Control-FY06	43 43 CT
67D	Traffic Control-FY97	469 6 CT 463 FT
67E	Center City Traffic Signals-FY08	4,000 4,000 FT
67F	Center City Traffic Signals-FY07	3,133 3,133 FT
67G	Center City Traffic Signals - Phase 2-FY02	134 134 FT
67H	Bicycle Network Plan-FY01	11 11 CT
68A	Traffic Engineering Improvements-FY09	225 225 CT
68B	Traffic Engineering Improvements-FY08	220 220 CT
<i>TRAFFIC ENGINEERING IMPS</i>		11,224 650 CN 2,844 CT 7,730 FT
STREETS		205,738 1,135 CA 10,515 CN 52,345 CT 6,198 FB 114,130 FT 1,790 PT 157 SB 19,168 ST 300 TT

2010|
\$x000**TRANSIT***TRANSIT IMPROVEMENTS - SEPTA*

69	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	3,366 3,366 CN
69A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY09	4,895 4,895 CT
69B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY08	64 64 CT
69C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY06	564 564 CT
70A	SEPTA Station and Parking Improvements -FY09	214 214 CT
70B	SEPTA Station and Parking Improvements-FY06	794 794 CT
71	SEPTA Vehicle/Equipment Acquisition and Improvement Program	58 58 CN
71A	SEPTA Vehicle/Equipment Acquisition and Improvement Program -FY09	700 700 CT
71B	SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY06	47 47 CT
72	SEPTA Passenger Information, Communications, and System Controls	566 566 CN

		2010
		\$x000
72A	SEPTA Passenger Information, Communications, and System Controls	27 27 CT
72B	SEPTA Passenger Information, Communications, and System Controls- FY08	30 30 CT
72C	SEPTA Passenger Information, Communications, and System Controls- FY06	114 114 CT
TRANSIT IMPROVEMENTS - SEPTA		11,439 3,990 CN 7,449 CT
TRANSIT		11,439 3,990 CN 7,449 CT

2010

\$x000

WATER*COLLECTOR SYSTEMS - CAPITAL*

73	Improvements to Collector System	23,020 20 PB 22,500 XN 500 XR
73A	Improvements to Collector System-FY09	26,500 500 XR 26,000 XT
73B	Improvements to Collector System-FY08	26,008 500 XR 25,508 XT
73C	Improvements to Collector System-FY07	5,989 186 XR 5,803 XT
74	Storm Flood Relief / Combined Sewer Overflow	40,000 39,000 XN 1,000 XR
74A	Storm Flood Relief / Combined Sewer Overflow-FY09	30,000 1,000 XR 29,000 XT
74B	Storm Flood Relief / Combined Sewer Overflow-FY08	23,931 500 XR 23,431 XT
<i>COLLECTOR SYSTEMS - CAPITAL</i>		175,448 20 PB 61,500 XN 4,186 XR 109,742 XT
<i>CONVEYANCE SYSTEMS - CAPITAL</i>		
75	Improvements to Conveyance System	21,960 10 PB 21,450 XN 500 XR

		2010
		\$x000
75A	Improvements to Conveyance System-FY09	21,970 500 XR 21,470 XT
75B	Improvements to Conveyance System-FY08	21,625 500 XR 21,125 XT
75C	Improvements to Conveyance System-FY07	6,083 384 XR 5,699 XT
CONVEYANCE SYSTEMS - CAPITAL		71,638 10 PB 21,450 XN 1,884 XR 48,294 XT
GENERAL - CAPITAL		
76	Engineering and Administration	22,487 1,625 XN 20,862 XR
76A	GIS-FY99	80 80 XT
77	Vehicles	2,000 2,000 XR
77A	Vehicles-FY09	4,000 4,000 XR
77B	Vehicles-FY08	2,920 2,920 XR
GENERAL - CAPITAL		31,487 1,625 XN 29,782 XR 80 XT
TREATMENT FACILITIES - CAPITAL		
78	Improvements to Treatment Facilities	48,000 32,292 XN 15,708 XR

		2010
		\$x000
78A	Improvements to Treatment Facilities-FY09	42,000 9,777 XR 32,223 XT
78B	Improvements to Treatment Facilities-FY08	38,207 11,067 XR 27,140 XT
78C	Improvements to Treatment Facilities-FY07	33,582 4,227 XR 29,355 XT
<i>TREATMENT FACILITIES - CAPITAL</i>		161,789 32,292 XN 40,779 XR 88,718 XT
WATER		440,362 30 PB 116,867 XN 76,631 XR 246,834 XT

2010

\$x000

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

79	Philadelphia Zoo Facility and Infrastructure Improvements	400 400 CN
79A	Philadelphia Zoo Facility and Infrastructure Improvements-FY09	500 500 CT
79B	Philadelphia Zoo Facility and Infrastructure Improvements-FY07	56 56 CT
79C	Philadelphia Zoo Facility and Infrastructure Improvements-FY06	268 268 CT
79D	Phila Zoo Facility & Infrastructure Imps-FY04	342 342 CT
79E	Phila Zoo Facility & Infrastructure Imps-FY03	51 51 CT
<i>PHILADELPHIA ZOO - CAPITAL</i>		1,617 400 CN 1,217 CT
ZOOLOGICAL GARDENS		1,617 400 CN 1,217 CT

Acronym	Definition
21 CCLC	21st Century Community Learning Centers
ACD	Automated call distribution
ACIS	Automated Contracts Information System
ADA	Americans with Disability Act
ADP	Average Daily Population
AFIS	Automated Fingerprint Identification System
AFSCME	American Federation of State, County, and Municipal Employees
AIC	Achieving Independence Center
AMD	Abandoned mine drainage
AMR	Automatic Meter Reading
ARC	Achieving Reunification Center
AS	Adult Services
ASC	Administrative Service Cluster
AVRP	Adolescent Violence Reduction Partnership
AYP	Adequate Yearly Progress
BAR	Business Attraction and Retention
BCCS	Billing, collections and customer service
BFTP/SEP	Ben Franklin Technology Partners of Southeastern Pennsylvania
BHRS	Behavior Health Rehabilitative Services
BHS	Behavior Health Systems
BIA	Building Industry Association of Philadelphia
BIO	Biotechnology Industry Organization
BLS	US Bureau of Labor Statistics
BPT	Business privilege tax
BRC	Biosolids Recycling Center
BRC	Blue Ribbon Commission
BRT	Board of Revision of Taxes
BSRP	Basic Systems Repair Program
BUILD	Building Uniformity in Land Development
CAD	Computer Aided Dispatch
CANS	Child and Adolescent Needs and Strengths
CANS-JJ	Child and Adolescent Needs and Strengths Assessment for Juvenile Justice
CAPTA	Child Abuse and Prevention Treatment Act
CBH	Community Behavioral Health

Acronym	Definition
CCA	Consular Corps Association
CCD	Center City District
CCMS	Court Case Management System
CCSP	Commercial Corridor Support Program
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDC	The Centers for Disease Control and Prevention
CDCs	Community Development Corporations
C&E	Consultation and Education
CEOs	Chief executive officers
CEP	Capacity Enhancement Program
CEP	Community Employment Project
CIS	Children Investment Strategy
CJCC	Criminal Justice Coordinating Commission
CJRC	Temple University's Crime and Justice Research Center
CLIP	Community Life Improvement Program
CLPPP	Childhood Lead Poisoning Prevention Program
CODAAP	Coordinating Office of Drug and Alcohol Abuse Programs
CORE	College Opportunity Resource for Education
CORESTAR	Correctional Outcomes Reentry Ethics Security Treatment and Accountability Review
CPCMS	Common Pleas Case Management System
CPI –U	Consumer price index for urban consumers
CPO	Capital Program Office
CRC	Crisis Response Center
CRD	Commercial Revitalization Deductions
CRI	Cities Readiness Initiative
CRP	Customer Responsibility Program
CSBG	Community Service Block Grant
CSO	Combined Sewer Overflows
DBH/MRS	Community Behavioral Health and the Office of Mental Retardation Services
DCBPS	Division of Community-Based Prevention Services
DCED	Pennsylvania Department of Community and Economic Development
DCNR	PA Department of Conservation and Natural Resources
DHHS	Federal Department of Health and Human Services

Acronym	Definition
DHS	Department of Human Services
DOA	Division of Aviation of the City's Department of Commerce
DOA	Pennsylvania Department of Aging
DOT	Division of Technology
DPH	Department of Public Health
DPP	Department of Public Property
DPW	Pennsylvania Department of Public Welfare
DROP	Deferred Retirement Option Program
DRPA	Delaware River Port Authority
DSS	Division of Social Services
DSS CARES	Department of Social Services Cross Agency Response for Effective Services
DVRPC	Delaware Valley Regional Planning Commission
ECI	Employment Cost Index
EDS	Equitable Development Strategy
EDS	Explosive Detection System
EOC	Emergency Operations Center
EIS	Environmental Impact Study
EMOs	Education Management Organizations
EMR	Electronic medical record
EMS	Emergency Medical Services
EPA	U. S. Environmental Protection Agency
EPIC	Equal Partners in Change
EPRC	Philadelphia Emergency Preparedness Review Committee
ESF	Economic Stimulus Fund
EvDO	Evaluation Data Optimized
EWS	Early Warning System
EZ	Empowerment Zone
EZ/RC	Empowerment Zone / Renewal Community
FAA	Federal Aviation Administration
FaSST	Family Shelter Support Team
FIR	Forensic Intensive Recovery
FJD	First Judicial District
FLP	Free Library of Philadelphia
FOP	Fraternal Order of Police
GIS	Geographic Information System

Acronym	Definition
GPIS	Guaranteed Pavement Information System
GPS	General Protective Service
GPTMC	Greater Philadelphia Tourism Marketing Corporation
GPUAC	Greater Philadelphia Urban Affairs Coalition
GRIPP	Gun Recovery Reward Information Program
HELPP	Home Equity Loan Preservation Program
HIDTA	High Intensity Drug Trafficking Areas
HIPAA	Health Insurance Portability and Accountability Act
HMIS	Homeless Management Information System
HMO	Health Maintenance Organization
HRIS	Personnel Human Resources Information System
HRP	Homeownership Rehabilitation Program
HUD	U. S. Department of Housing and Urban Development
IAB	Internal Affairs Bureau
IAFF	International Association of Firefighters
ICC	International Code Council's
ICS	Incident Command System
ICSC	International Council of Shopping Centers
IDP	Intensive Delinquency Prevention
IOD	City Injured-On-Duty
IP	Innovation Philadelphia
IPDC	Intellectual Property Donation and Commercialization Initiative
ITGB	Information Technology Governing Board
ITS	Intelligent Transportation Systems
IVC	International Visitors Council
IVDP	Intensive Violence Delinquency Prevention
IVR	Integrated Voice Response
JEMS	Job Education Management Specialist
JPO	The First Judicial District's Juvenile Probation Office
JVIS	Juvenile Violence Intelligence Section
KIP	Knowledge Industry Partnership
KIZ	Keystone Innovation Zone
KOZ	Keystone Opportunity Zones
L&I	Department of Licenses and Inspection
LARP	Lead Abatement Relocation Program

Acronym	Definition
LAST	Lead Abatement Strike Team
LBE	Local Business Entities
LICA	Licenses and Inspections Concerted Automation Project
LIHEAP	Low Income Home Energy Assistance Program
LLEBG	Local Law Enforcement Block Grant
LNG	Liquefied Natural Gas
LT2ESWTR	Long-Term 2 Enhanced Surface Water Treatment Rule
LTSRs	Long-Term Structured Residential programs
M/W/DSBE	Minority-owned, women owned, and/or disabled-owned business enterprise
MA	Medical Assistance
MAG	Mid-Atlantic Angel Group Fund
MBAT	Mayor's Business Action Team
MBE/WBE	Minority Business Enterprise/Woman Business Enterprise
MBEC	Minority Business Enterprise Council
MCOL	Mayor's Office of Commission on Literacy
MDO	Managing Director's Office
MIEX	Magnetically Induced Ion-Exchange
MMO	Minimum Municipal Obligation
MOCS	Mayor's Office of Community Services
MOIS	Mayor's Office of Information Services
MOTI	Mobile Outreach Training Institute
MRS	Mental Retardation Services
MSB	Municipal Services Building
NCAT	Neighborhood Commercial Area Transformation
NCCHC	National Commission on Correctional health Care
NCLB	No Child Left Behind
NDRG	North Delaware Riverfront Greenway
NFIRS	National Fire Incident Reporting System
NSCD	Natural Stream Channel Design
NTI	Neighborhood Transformation Initiative
OAS	Office of Adult Services
OBH/MRS	Office of Behavior Health and Mental Retardation Services
OBPE	Philadelphia Office of Budget and Program Evaluation
OCIP	Owner Controlled Insurance Program
OHCD	Office of Housing and Community Development

Acronym	Definition
OHDC	Philadelphia Housing Development Corporation
OHNP	Office of Housing and Neighborhood Preservation
OMH	Office of Mental Health
Operation KICK	Keep It Code Klean
OPIS	Oil Price Information Service
OPTIONS	Opportunities for Prevention and Treatment Interventions for Offenders Needing Support
OSH	Office of Supportive Housing
OSS	Operation Safe Streets
PAFA	Pennsylvania Academy of Fine Arts
PBC	Performance-based Contracting
PCA	Philadelphia Corporation of Aging
PCDC	Philadelphia Commercial Development Corporation
PCMA	Professional Convention Management Association
PCPC	Philadelphia City Planning Commission
PFD	Philadelphia Fire Department
PFMC	Philadelphia Facilities Management Corporation
PfSW	Partnership for Safe Water
PGATF	Philadelphia Gaming Advisory Task Force
PGC	Philadelphia Gas Commission
PGW	Philadelphia Gas Works
PHA	Philadelphia Housing Authority
PHDC	Philadelphia Housing Development Corporation
PHIL	Philadelphia Home Improvement Loans
PHL	Philadelphia International Airport
PHPs	Partial Hospitalization Programs
PHS	Philadelphia Horticultural Society
PICA	Pennsylvania Intergovernmental Cooperation Authority
PIDC	Pennsylvania Industrial Development Corporation
PIIN	Police Integrated Information Network
PIVP	Phoenix IP Ventures
PNE	Northeast Philadelphia Airport
PNH	Philadelphia Nursing Home
PNY	Philadelphia Navy Yard

Acronym	Definition
PODs	Points of Distribution
PPA	Philadelphia Parking Authority
PPD	Philadelphia Police Department
PPO	Preferred Provider Organization
PPS	Philadelphia Prison System
PRIMIS	Philadelphia Regional Integrated Multimodal Information
Project H.O.M.E	Housing, Opportunities for Employment, Medical Care, Education
PSW	Philadelphia Suburban Water Company
PUC	Pennsylvania Public Utility Commission
PWD	Philadelphia Water Department
PWDC	Philadelphia Workforce Development Corporation
PWIB	Philadelphia Workforce Investment Board
PYN	Philadelphia Youth Network
RC	Renewal Community
RCF	Riverside Correctional Facility
RDA	Redevelopment Authority
RDP	Reader Development Program
REMI	Regional Economic Models, Inc.
RET	Real Estate Tax
ReStore	NTI's ReStore Philadelphia Corridors program
RFP	Request for Proposals
RMS	Record Management System
ROW	Right-of-Way
RPC	Radio Patrol Cars
RPTT	Real Property Transfer Tax
RSAN	Remote Secure Alert Network
RTT	Realty transfer tax
RW	Runway
SAMHSA	Federal Substance Abuse and Mental Health Services
SAN	Schuylkill Action Network
SBCIP	Small Business Commercial Improvement Program
SBCM	School-based Case Management
SEPTA	Southeastern Pennsylvania Transportation Authority
SERT	Special Event Response Team

Acronym	Definition
SIL	Supervised Independent Living
SITE	Strategic Intervention Tactical Enforcement
SRC	School Reform Commission
SRDC	Schuylkill River Development Corporation
Strategy	Green City Strategy
SVM	Schuylkill Valley Metro
SVU	Police Department's Special Victims Unit
SWAT	Special Weapons and Tactics
SWP	Source water protection
TANF	Temporary Assistance for Needy Families
TBSRP	Targeted Basic Systems Repair Program
TCDI	Transportation and Community Development Initiative
TOP	Technology Opportunity Program
TRC	Tax Reform Commission
TSA	Transportation Safety Administration
TWIS	Town Watch Integrated Services
UII	Urban Industry Initiative
ULRS	Unified Land Records System
VOIP	Voice Over Internet Protocol
VPMIS	Vacant Property Information Management System
VUFA	Violation of the Uniformed Firearms Act
WIA	Workforce Investment Act
WPIP	West Philadelphia Improvement Program
WRB	Water Revenue Bureau
WRT	Waterways Restoration Team
YAC	Youth Advocacy Center
YSC	Youth Study Center
YVRP	The Youth Violence Reduction Partnership

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Art Museum							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits								
Class 200 - Contracts / Leases								
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions	2,500,000	3,000,000	3,000,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	2,500,000	3,000,000	3,000,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Atwater Kent Museum							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	256,702	264,000	241,300	198,630	198,630	198,630	198,630	198,630
Class 200 - Contracts / Leases	0	6,000	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	306,702	320,000	291,300	248,630	248,630	248,630	248,630	248,630

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Auditing							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	7,104,935	7,565,685	7,322,701	6,864,117	6,864,117	6,864,117	6,864,117	6,864,117
Class 200 - Contracts / Leases	951,445	596,944	512,097	477,450	477,450	477,450	477,450	477,450
Class 300/400 - Supplies, Equipment	162,277	92,619	87,988	83,357	83,357	83,357	83,357	83,357
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	8,218,657	8,255,248	7,922,786	7,424,923	7,424,923	7,424,923	7,424,923	7,424,923

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Board of Ethics							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	378,707	835,000	700,000	732,600	732,600	732,600	732,600	732,600
Class 200 - Contracts / Leases	78,955	125,000	196,750	58,900	58,900	58,900	58,900	58,900
Class 300/400 - Supplies, Equipment	84,449	40,000	53,250	18,500	18,500	18,500	18,500	18,500
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	542,111	1,000,000	950,000	810,000	810,000	810,000	810,000	810,000

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Board of Building Standards							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	95,635	112,733	113,833	71,542	71,542	71,542	71,542	71,542
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	59	59	59	59	59	59	59	59
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	95,694	112,792	113,892	71,601	71,601	71,601	71,601	71,601

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Board of L & I Review							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	196,609	198,108	199,208	140,645	140,645	140,645	140,645	140,645
Class 200 - Contracts / Leases	5,515	23,722	23,722	15,076	15,076	15,076	15,076	15,076
Class 300/400 - Supplies, Equipment	602	628	628	0	0	0	0	0
Class 500 - Indemnities / Contributions								0
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	202,726	222,458	223,558	155,721	155,721	155,721	155,721	155,721

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Board of Revision of Taxes							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	7,861,365	8,128,256	8,251,456	7,396,544	7,396,544	7,396,544	7,396,544	7,396,544
Class 200 - Contracts / Leases	284,955	338,186	1,638,186	289,248	289,248	289,248	289,248	289,248
Class 300/400 - Supplies, Equipment	213,602	144,702	144,702	130,232	130,232	130,232	130,232	130,232
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	8,359,922	8,611,144	10,034,344	7,816,024	7,816,024	7,816,024	7,816,024	7,816,024

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Camp William Penn							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	238,996		32,000					
Class 200 - Contracts / Leases	95,957	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Class 300/400 - Supplies, Equipment	43,013							
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	377,966	100,000	132,000	100,000	100,000	100,000	100,000	100,000

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Capital Program Office							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	1,358,012	2,533,997	2,075,265	0	0	0	0	0
Class 200 - Contracts / Leases	318,500	323,455	323,455	0	0	0	0	0
Class 300/400 - Supplies, Equipment	89,137	89,184	89,184	0	0	0	0	0
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds	572,000	572,000	572,000	0	0	0	0	0
Class 900 - Advances / Misc. Payments								
Total	2,337,649	3,518,636	3,059,904	0	0	0	0	0

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	City Commissioners							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	5,656,970	5,345,789	5,858,250	5,511,210	5,511,210	5,511,210	5,511,210	5,511,210
Class 200 - Contracts / Leases	3,043,768	3,048,011	2,895,610	2,741,350	2,741,350	2,741,350	2,741,350	2,741,350
Class 300/400 - Supplies, Equipment	585,207	601,797	571,707	541,617	541,617	541,617	541,617	541,617
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								0
Class 900 - Advances / Misc. Payments								
Total	9,285,945	8,995,597	9,325,567	8,794,177	8,794,177	8,794,177	8,794,177	8,794,177

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	City Council							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	11,747,063	13,283,838	13,033,838	12,783,838	12,783,838	12,783,838	12,783,838	12,783,838
Class 200 - Contracts / Leases	2,425,583	3,688,820	3,047,210	2,405,600	2,405,600	2,405,600	2,405,600	2,405,600
Class 300/400 - Supplies, Equipment	405,774	859,535	859,535	859,535	859,535	859,535	859,535	859,535
Class 500 - Indemnities / Contributions	0	100	100	0	0	0	0	0
Class 700 - Debt Service								
Class 800 - Payments to Other Funds	0	100	100	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	100	100	0	0	0	0	0
Total	14,578,420	17,832,493	16,940,883	16,048,973	16,048,973	16,048,973	16,048,973	16,048,973

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	City Planning							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	2,990,671	3,152,503	3,192,103	2,552,098	2,552,098	2,552,098	2,552,098	2,552,098
Class 200 - Contracts / Leases	305,711	114,813	114,813	114,813	114,813	114,813	114,813	114,813
Class 300/400 - Supplies, Equipment	51,750	60,738	60,738	60,738	60,738	60,738	60,738	60,738
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	3,348,132	3,328,054	3,367,654	2,727,649	2,727,649	2,727,649	2,727,649	2,727,649

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	City Representative							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	0	689,008	623,408	520,408	520,408	520,408	520,408	520,408
Class 200 - Contracts / Leases	0	1,011,945	958,827	544,833	544,833	544,833	544,833	544,833
Class 300/400 - Supplies, Equipment	0	80,278	80,278	72,250	72,250	72,250	72,250	72,250
Class 500 - Indemnities / Contributions	0	4,200,000	3,700,000	0	0	0	0	0
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	0	5,981,231	5,362,513	1,137,491	1,137,491	1,137,491	1,137,491	1,137,491

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Commerce							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	1,052,506	1,028,904	1,491,358	1,805,402	1,805,402	1,805,402	1,805,402	1,805,402
Class 200 - Contracts / Leases	6,282,944	532,402	473,269	268,109	268,109	268,109	268,109	268,109
Class 300/400 - Supplies, Equipment	93,702	13,617	20,691	27,765	27,765	27,765	27,765	27,765
Class 500 - Indemnities / Contributions	2,200,000	0	0	0	0	0	0	0
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	9,629,152	1,574,923	1,985,318	2,101,276	2,101,276	2,101,276	2,101,276	2,101,276

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Commerce - Economic Stimulus							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	4,000,000	2,000,000	1,777,500	1,452,386	1,452,386	1,452,386	1,452,386	1,452,386
Class 200 - Contracts / Leases								
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	4,000,000	2,000,000	1,777,500	1,452,386	1,452,386	1,452,386	1,452,386	1,452,386

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	City Treasurer							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	637,361	672,992	679,592	653,801	653,801	653,801	653,801	653,801
Class 200 - Contracts / Leases	57,050	73,088	73,088	73,088	73,088	73,088	73,088	73,088
Class 300/400 - Supplies, Equipment	23,973	24,224	24,224	24,224	24,224	24,224	24,224	24,224
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	718,384	770,304	776,904	751,113	751,113	751,113	751,113	751,113

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Civil Service							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	122,147	142,647	143,747	143,747	143,747	143,747	143,747	143,747
Class 200 - Contracts / Leases	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Class 300/400 - Supplies, Equipment	1,977	2,062	2,062	2,062	2,062	2,062	2,062	2,062
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	148,624	169,209	170,309	170,309	170,309	170,309	170,309	170,309

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Clerk of Quarter Sessions							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	4,807,963	4,930,938	5,207,591	4,837,844	4,837,844	4,837,844	4,837,844	4,837,844
Class 200 - Contracts / Leases	25,189	28,734	27,297	25,861	25,861	25,861	25,861	25,861
Class 300/400 - Supplies, Equipment	31,352	57,342	54,475	51,608	51,608	51,608	51,608	51,608
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	4,864,504	5,017,014	5,289,363	4,915,313	4,915,313	4,915,313	4,915,313	4,915,313

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Community College							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits								
Class 200 - Contracts / Leases								
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions	24,467,924	28,467,924	26,467,924	26,467,924	26,467,924	26,467,924	26,467,924	26,467,924
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	<u>24,467,924</u>	<u>28,467,924</u>	<u>26,467,924</u>	<u>26,467,924</u>	<u>26,467,924</u>	<u>26,467,924</u>	<u>26,467,924</u>	<u>26,467,924</u>

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Convention Center Subsidy							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits								
Class 200 - Contracts / Leases								
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments	32,310,293	39,954,522	22,652,522	25,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Total	<u>32,310,293</u>	<u>39,954,522</u>	<u>22,652,522</u>	<u>25,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	District Attorney							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	29,774,477	29,604,687	28,311,222	22,795,257	22,795,257	22,795,257	22,795,257	22,795,257
Class 200 - Contracts / Leases	1,537,803	1,828,524	1,737,098	1,645,672	1,645,672	1,645,672	1,645,672	1,645,672
Class 300/400 - Supplies, Equipment	439,275	554,162	529,829	502,121	502,121	502,121	502,121	502,121
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	<u>31,751,555</u>	<u>31,987,373</u>	<u>30,578,148</u>	<u>24,943,050</u>	<u>24,943,050</u>	<u>24,943,050</u>	<u>24,943,050</u>	<u>24,943,050</u>

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Fairmount Park Commission							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	9,255,784	10,006,560	9,505,043	8,733,525	11,233,525	11,233,525	11,733,525	11,733,525
Class 200 - Contracts / Leases	2,398,255	3,566,359	2,953,323	2,338,366	3,338,366	3,338,366	3,338,366	3,338,366
Class 300/400 - Supplies, Equipment	668,000	1,117,621	893,121	668,621	668,621	1,168,621	1,668,621	1,668,621
Class 500 - Indemnities / Contributions	850,000	1,050,000	950,000	850,000	850,000	850,000	850,000	850,000
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	13,172,039	15,740,540	14,301,486	12,590,512	16,090,512	16,590,512	17,590,512	17,590,512

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Finance							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	10,337,578	9,530,137	8,860,324	8,014,918	8,014,918	8,014,918	8,014,918	8,014,918
Class 200 - Contracts / Leases	7,485,126	8,042,131	6,451,803	4,214,522	4,214,522	4,214,522	4,214,522	4,214,522
Class 300/400 - Supplies, Equipment	531,713	575,555	513,482	449,913	449,913	449,913	449,913	449,913
Class 500 - Indemnities / Contributions	2,348,841	0	0	0				
Class 700 - Debt Service								
Class 800 - Payments to Other Funds	0	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Class 900 - Advances / Misc. Payments								
Total	20,703,258	21,147,823	17,325,608	14,179,353	14,179,353	14,179,353	14,179,353	14,179,353

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Fire							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	169,912,740	172,281,307	173,790,021	169,329,258	169,329,258	169,329,258	169,329,258	169,329,258
Class 200 - Contracts / Leases	6,157,590	6,528,843	6,528,843	6,075,843	6,075,843	6,075,843	6,075,843	6,075,843
Class 300/400 - Supplies, Equipment	6,094,882	6,593,415	8,222,290	7,100,290	6,596,290	6,436,290	6,436,290	6,436,290
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds	7,014,000	7,290,400	5,718,000	6,151,000	6,596,000	7,052,000	7,562,565	8,110,094
Class 900 - Advances / Misc. Payments								
Total	189,179,212	192,693,965	194,259,154	188,656,391	188,597,391	188,893,391	189,403,956	189,951,485

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Fleet Management							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	17,745,176	18,687,192	17,302,592	16,557,192	16,557,192	16,557,192	16,557,192	16,557,192
Class 200 - Contracts / Leases	4,135,594	4,208,252	4,133,252	4,392,396	4,392,396	4,392,396	4,392,396	4,392,396
Class 300/400 - Supplies, Equipment	27,330,596	27,187,980	27,245,846	26,753,711	26,753,711	26,753,711	26,753,711	26,753,711
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	49,211,366	50,083,424	48,681,690	47,703,299	47,703,299	47,703,299	47,703,299	47,703,299

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Free Library							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	34,683,010	34,682,920	32,404,855	28,986,601	28,636,601	28,636,601	28,636,601	28,636,601
Class 200 - Contracts / Leases	1,844,502	1,744,502	1,744,502	2,054,102	2,054,102	2,054,102	2,054,102	2,054,102
Class 300/400 - Supplies, Equipment	3,931,459	3,817,643	2,835,151	1,927,659	1,927,659	1,927,659	1,927,659	1,927,659
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	40,458,971	40,245,065	36,984,508	32,968,362	32,618,362	32,618,362	32,618,362	32,618,362

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Historical Commission							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	336,836	330,495	335,995	335,995	335,995	335,995	335,995	335,995
Class 200 - Contracts / Leases	61,998	71,084	71,084	71,084	71,084	71,084	71,084	71,084
Class 300/400 - Supplies, Equipment	6,002	6,041	6,041	6,041	6,041	6,041	6,041	6,041
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	404,836	407,620	413,120	413,120	413,120	413,120	413,120	413,120

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Human Services							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	96,250,356	102,382,665	102,995,265	100,132,665	100,132,665	100,132,665	100,132,665	100,132,665
Class 200 - Contracts / Leases	515,232,330	510,428,310	498,926,443	487,247,437	494,107,437	494,107,437	494,107,437	494,107,437
Class 300/400 - Supplies, Equipment	3,297,289	3,497,961	3,497,961	3,497,961	3,497,961	3,497,961	3,497,961	3,497,961
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	614,779,975	616,308,936	605,419,669	590,878,063	597,738,063	597,738,063	597,738,063	597,738,063

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Division of Technology							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	9,634,660	9,252,172	9,310,472	8,671,546	8,671,546	8,671,546	8,671,546	8,671,546
Class 200 - Contracts / Leases	24,067,761	28,557,792	27,732,792	12,785,188	12,785,188	12,785,188	12,785,188	12,785,188
Class 300/400 - Supplies, Equipment	334,442	337,634	637,634	287,634	287,634	287,634	287,634	287,634
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	34,036,863	38,147,598	37,680,898	21,744,368	21,744,368	21,744,368	21,744,368	21,744,368

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Law							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	10,872,968	11,415,383	11,484,683	11,335,383	10,585,383	10,585,383	10,585,383	10,585,383
Class 200 - Contracts / Leases	9,943,052	4,152,911	9,152,911	9,152,911	9,152,911	9,152,911	9,152,911	9,152,911
Class 300/400 - Supplies, Equipment	274,916	280,024	280,024	280,024	280,024	280,024	280,024	280,024
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	21,090,936	15,848,318	20,917,618	20,768,318	20,018,318	20,018,318	20,018,318	20,018,318

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Licenses and Inspections							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	17,773,107	17,204,314	16,823,707	15,141,681	15,141,681	15,141,681	15,141,681	15,141,681
Class 200 - Contracts / Leases	11,897,482	9,846,856	9,949,356	8,476,422	8,476,422	8,476,422	8,476,422	8,476,422
Class 300/400 - Supplies, Equipment	584,250	584,498	534,498	484,498	484,498	484,498	484,498	484,498
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	30,254,839	27,635,668	27,307,561	24,102,601	24,102,601	24,102,601	24,102,601	24,102,601

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Managing Director							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	8,034,882	10,643,679	12,569,564	11,640,883	11,640,883	11,640,883	11,640,883	11,640,883
Class 200 - Contracts / Leases	6,485,396	10,292,979	7,592,870	6,143,771	6,143,771	6,143,771	6,143,771	6,143,771
Class 300/400 - Supplies, Equipment	1,214,583	1,017,256	944,586	801,915	801,915	801,915	801,915	801,915
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	15,734,861	21,953,914	21,107,019	18,586,569	18,586,569	18,586,569	18,586,569	18,586,569

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Mayor							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	4,793,689	6,192,305	5,734,265	3,804,922	3,804,922	3,804,922	3,804,922	3,804,922
Class 200 - Contracts / Leases	771,539	828,546	828,546	686,669	686,669	686,669	686,669	686,669
Class 300/400 - Supplies, Equipment	92,697	76,695	76,695	67,793	67,793	67,793	67,793	67,793
Class 500 - Indemnities / Contributions	0	4,221	4,221	0	0	0	0	0
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	5,657,925	7,101,767	6,643,727	4,559,384	4,559,384	4,559,384	4,559,384	4,559,384

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Office of Arts and Culture and the Creative Economy							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits				192,625	192,625	192,625	192,625	192,625
Class 200 - Contracts / Leases				542,488	542,488	542,488	542,488	542,488
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions				3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,935,113</u>	<u>3,935,113</u>	<u>3,935,113</u>	<u>3,935,113</u>	<u>3,935,113</u>

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Office of Behavioral Health / Mental Retardation Services							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	2,018,861	2,144,414	2,158,714	2,158,714	2,158,714	2,158,714	2,158,714	2,158,714
Class 200 - Contracts / Leases	12,117,538	12,117,538	12,117,538	12,112,858	12,112,858	12,112,858	12,112,858	12,112,858
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	<u>14,136,399</u>	<u>14,261,952</u>	<u>14,276,252</u>	<u>14,271,572</u>	<u>14,271,572</u>	<u>14,271,572</u>	<u>14,271,572</u>	<u>14,271,572</u>

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Office of Housing and Community Development							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits								
Class 200 - Contracts / Leases	5,200,000	5,000,000	4,000,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	<u>5,200,000</u>	<u>5,000,000</u>	<u>4,000,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Office of Supportive Housing							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	6,202,044	6,601,227	6,714,527	6,339,476	6,339,476	6,339,476	6,339,476	6,339,476
Class 200 - Contracts / Leases	33,923,434	33,201,779	32,528,537	31,727,003	31,727,003	31,727,003	31,727,003	31,727,003
Class 300/400 - Supplies, Equipment	386,426	372,029	372,029	372,029	372,029	372,029	372,029	372,029
Class 500 - Indemnities / Contributions	32,169	35,050	35,050	35,050	35,050	35,050	35,050	35,050
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	40,544,073	40,210,085	39,650,143	38,473,558	38,473,558	38,473,558	38,473,558	38,473,558

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Office of Human Resources							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	3,939,679	3,954,669	3,983,269	3,790,162	3,790,162	3,790,162	3,790,162	3,790,162
Class 200 - Contracts / Leases	691,219	722,530	722,530	722,530	722,530	722,530	722,530	722,530
Class 300/400 - Supplies, Equipment	54,033	55,609	55,609	55,609	55,609	55,609	55,609	55,609
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	4,684,931	4,732,808	4,761,408	4,568,301	4,568,301	4,568,301	4,568,301	4,568,301

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Police							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	509,124,087	508,468,005	519,492,519	505,976,456	505,976,456	505,976,456	505,976,456	505,976,456
Class 200 - Contracts / Leases	7,217,419	7,412,029	8,398,579	8,405,629	8,405,629	8,405,629	8,405,629	8,405,629
Class 300/400 - Supplies, Equipment	7,624,424	8,121,715	8,550,990	8,096,165	8,096,165	8,096,165	8,096,165	8,096,165
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	523,965,930	524,001,749	536,442,088	522,478,250	522,478,250	522,478,250	522,478,250	522,478,250

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Prisons							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	122,731,345	123,158,997	126,337,797	126,158,997	126,158,997	126,158,997	126,158,997	126,158,997
Class 200 - Contracts / Leases	93,573,004	101,119,821	111,119,821	116,675,812	122,509,603	128,635,083	135,066,837	141,820,179
Class 300/400 - Supplies, Equipment	4,507,740	4,520,744	4,798,744	4,798,744	4,798,744	4,798,744	4,798,744	4,798,744
Class 500 - Indemnities / Contributions	1,201,013	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	222,013,102	230,001,319	243,458,119	248,835,310	254,669,101	260,794,581	267,226,335	273,979,677

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Procurement							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	2,667,670	2,885,023	2,708,038	2,423,253	2,423,253	2,423,253	2,423,253	2,423,253
Class 200 - Contracts / Leases	2,263,136	2,263,137	1,987,387	1,292,193	1,292,193	1,292,193	1,292,193	1,292,193
Class 300/400 - Supplies, Equipment	52,893	74,443	66,999	59,554	59,554	59,554	59,554	59,554
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	4,983,699	5,222,603	4,762,424	3,775,000	3,775,000	3,775,000	3,775,000	3,775,000

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Public Health							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	42,058,888	44,302,990	44,451,807	43,013,094	43,013,094	43,013,094	43,013,094	43,013,094
Class 200 - Contracts / Leases	65,071,915	71,666,834	71,051,368	68,614,422	68,614,422	68,614,422	68,614,422	68,614,422
Class 300/400 - Supplies, Equipment	4,564,620	4,809,060	4,809,060	4,809,060	4,809,060	4,809,060	4,809,060	4,809,060
Class 500 - Indemnities / Contributions	0	1,000,000	0	0	0	0	0	0
Class 700 - Debt Service								
Class 800 - Payments to Other Funds	1,000,000	1,000,000	750,000	500,000	500,000	500,000	500,000	500,000
Class 900 - Advances / Misc. Payments								
Total	112,695,423	122,778,884	121,062,235	116,936,576	116,936,576	116,936,576	116,936,576	116,936,576

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Public Property							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	8,482,713	8,814,759	7,948,215	8,589,569	8,589,569	8,589,569	8,589,569	8,589,569
Class 200 - Contracts / Leases	27,054,213	29,118,291	28,364,491	24,861,367	24,861,367	24,861,367	24,861,367	24,861,367
Class 300/400 - Supplies, Equipment	1,282,811	958,396	958,396	1,047,580	1,047,580	1,047,580	1,047,580	1,047,580
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds	16,235,149	22,851,095	21,445,229	21,861,362	21,861,362	21,861,362	21,861,362	21,861,362
Class 900 - Advances / Misc. Payments								
Total	53,054,886	61,742,541	58,716,330	56,359,878	56,359,878	56,359,878	56,359,878	56,359,878

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Records							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	3,584,663	3,658,731	3,179,233	2,845,219	2,845,219	2,845,219	2,845,219	2,845,219
Class 200 - Contracts / Leases	3,698,195	3,680,425	3,472,936	2,389,890	2,389,890	2,389,890	2,389,890	2,389,890
Class 300/400 - Supplies, Equipment	349,628	339,259	299,259	98,250	98,250	98,250	98,250	98,250
Class 500 - Indemnities / Contributions	1,455	1,456	1,456	1,456	1,456	1,456	1,456	1,456
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	7,633,941	7,679,871	6,952,884	5,334,815	5,334,815	5,334,815	5,334,815	5,334,815

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Recreation							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	31,270,256	33,277,509	32,260,647	27,714,571	26,464,571	26,464,571	26,464,571	26,464,571
Class 200 - Contracts / Leases	3,777,197	3,278,052	2,614,052	1,751,502	1,739,502	1,739,502	1,739,502	1,739,502
Class 300/400 - Supplies, Equipment	1,722,204	1,640,171	1,640,171	1,953,171	1,640,171	1,640,171	1,640,171	1,640,171
Class 500 - Indemnities / Contributions	2,000,000	2,200,000	2,200,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	38,769,657	40,395,732	38,714,870	33,119,244	31,544,244	31,544,244	31,544,244	31,544,244

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Revenue							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	11,906,910	12,826,474	12,662,607	12,498,246	12,498,246	12,498,246	12,498,246	12,498,246
Class 200 - Contracts / Leases	3,815,007	3,718,014	3,983,014	3,263,014	3,263,014	3,263,014	3,263,014	3,263,014
Class 300/400 - Supplies, Equipment	648,682	652,949	752,949	652,949	652,949	652,949	652,949	652,949
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	16,370,599	17,197,437	17,398,570	16,414,209	16,414,209	16,414,209	16,414,209	16,414,209

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Streets							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	20,463,560	25,165,331	25,530,131	22,019,831	22,019,831	22,019,831	22,019,831	22,019,831
Class 200 - Contracts / Leases	10,473,581	4,164,739	3,635,239	2,239,539	2,239,539	2,239,539	2,239,539	2,239,539
Class 300/400 - Supplies, Equipment	2,642,810	3,185,015	3,185,015	2,495,015	2,519,015	2,519,015	2,519,015	2,519,015
Class 500 - Indemnities / Contributions	3,800	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Class 700 - Debt Service								
Class 800 - Payments to Other Funds	0	10,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Class 900 - Advances / Misc. Payments								
Total	33,583,751	42,520,085	32,355,385	26,759,385	31,783,385	31,783,385	31,783,385	31,783,385

City of Philadelphia General Fund FY 2010 - 2014 Five Year Financial Plan Master Schedule								
DEPARTMENT	Streets - Sanitation							
Expenditure Class	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	45,722,318	48,181,045	48,241,545	45,145,923	45,145,923	45,145,923	45,145,923	45,145,923
Class 200 - Contracts / Leases	47,908,192	50,170,773	48,370,773	43,357,173	44,710,175	46,103,767	47,539,167	49,017,629
Class 300/400 - Supplies, Equipment	1,326,769	4,172,406	4,172,406	1,813,406	1,613,406	1,613,406	1,613,406	1,613,406
Class 500 - Indemnities / Contributions	48,171	48,171	48,171	48,171	48,171	48,171	48,171	48,171
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	95,005,450	102,572,395	100,832,895	90,364,673	91,517,675	92,911,267	94,346,667	95,825,129

City of Philadelphia
General Fund
FY 2010 - 2014 Five Year Financial Plan
Master Schedule

DEPARTMENT	Zoning Board of Adjustment							
<u>Expenditure Class</u>	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	298,216	402,272	405,572	334,333	334,333	334,333	334,333	334,333
Class 200 - Contracts / Leases	44,320	43,538	43,538	43,538	43,538	43,538	43,538	43,538
Class 300/400 - Supplies, Equipment								
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	342,536	445,810	449,110	377,871	377,871	377,871	377,871	377,871

City of Philadelphia
General Fund
FY 2010 - 2014 Five Year Financial Plan
Master Schedule

DEPARTMENT	Zoning Code Commission							
<u>Expenditure Class</u>	FY 08 Actual	FY 09 Adopted Budget	FY 09 Current Target	FY 10	FY 11	FY 12	FY 13	FY 14
Class 100 - Wages / Benefits	0	130,000	130,000	130,000	0	0	0	0
Class 200 - Contracts / Leases	177,152	350,000	285,000	370,000	0	0	0	0
Class 300/400 - Supplies, Equipment	62,292	20,000	85,000	0	0	0	0	0
Class 500 - Indemnities / Contributions								
Class 700 - Debt Service								
Class 800 - Payments to Other Funds								
Class 900 - Advances / Misc. Payments								
Total	239,444	500,000	500,000	500,000	0	0	0	0