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ALPHABETICAL INDEX

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(1) Included in Parks and Recreation

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

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
CITY COUNCIL	01

The following Departmental Summary by Fund for City Council reflects the amounts included in the Mayor's Operating Budget for Fiscal Year 2011 as Proposed to the Council. City Council did not supply matching budget detail prior to the printing deadline.

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Council — No. 01

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
		100	Employee Compensation					
		a)	Personal Services	12,291,886	12,783,838	12,783,838	12,783,838	
		b)	Fringe Benefits					
		200	Purchase of Services	2,004,813	2,405,600	2,405,600	2,405,600	
		300	Materials and Supplies	249,473	859,535	859,535	859,535	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	14,546,172	16,048,973	16,048,973	16,048,973	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	12,291,886	12,783,838	12,783,838	12,783,838	
		b)	Fringe Benefits					
		200	Purchase of Services	2,004,813	2,405,600	2,405,600	2,405,600	
		300	Materials and Supplies	249,473	859,535	859,535	859,535	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	14,546,172	16,048,973	16,048,973	16,048,973	

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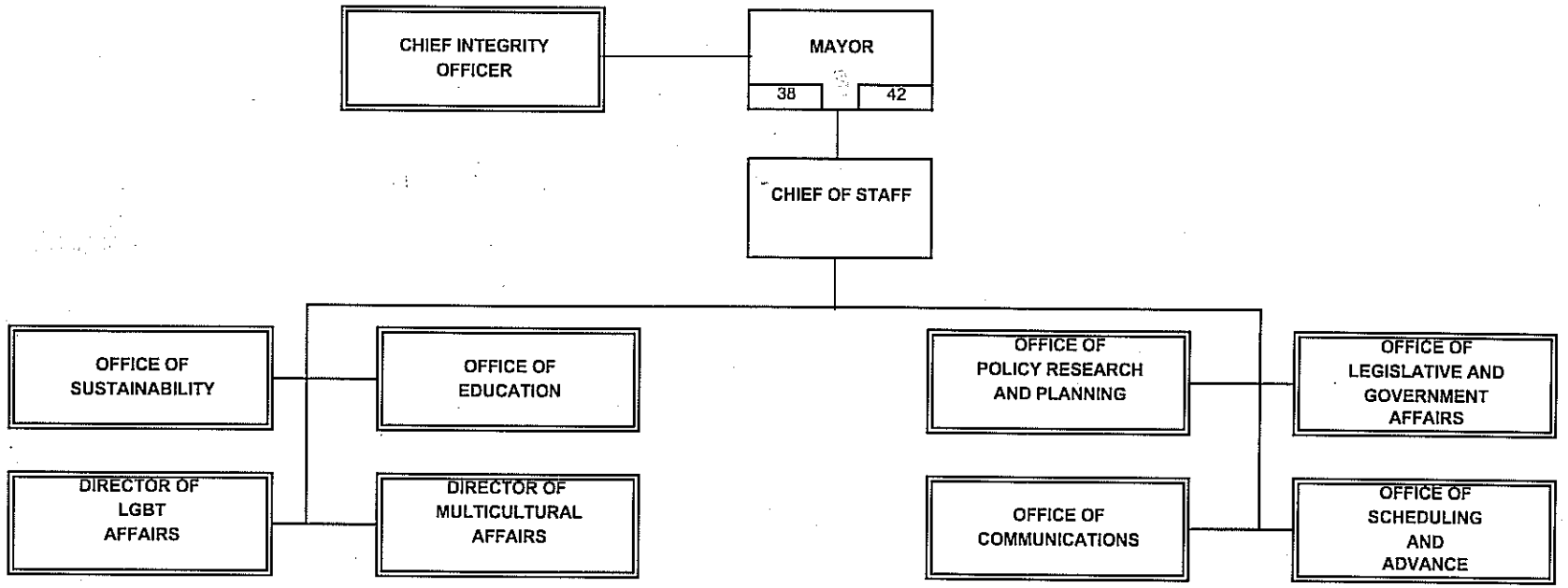
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: MAYOR'S OFFICE

No. 05



RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: MAYOR'S OFFICE — No. 05

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	5,214,185	3,604,922	3,229,922	3,104,922	(125,000)
		b)	Fringe Benefits					
		200	Purchase of Services	699,370	686,669	686,669	684,669	(2,000)
		300	Materials and Supplies	44,342	46,902	46,902	46,902	
		400	Equipment	3,578	20,891	20,891	2,391	(18,500)
		500	Contributions, etc.	3,486,356				
		800	Payments to Other Funds					
			Total	9,447,831	4,359,384	3,984,384	3,838,884	(145,500)
01	GENERAL SCHOLARSHIP	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	199,982	200,000	200,000	200,000	
		800	Payments to Other Funds					
			Total	199,982	200,000	200,000	200,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	945,342	959,000	1,161,700	1,219,000	57,300
		b)	Fringe Benefits	84,654	100,000	101,550	144,000	42,450
		200	Purchase of Services	42,000	51,000	264,220	269,191	4,971
		300	Materials and Supplies	6,698	12,000	9,141	20,680	11,539
		400	Equipment	13,355	13,000	12,966	21,462	8,496
		500	Contributions, etc.					
		800	Payments to Other Funds	97				
			Total	1,092,146	1,135,000	1,549,577	1,674,333	124,756
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	6,159,527	4,563,922	4,391,622	4,323,922	(67,700)
		b)	Fringe Benefits	84,654	100,000	101,550	144,000	42,450
		200	Purchase of Services	741,370	737,669	950,889	953,860	2,971
		300	Materials and Supplies	51,040	58,902	56,043	67,582	11,539
		400	Equipment	16,933	33,891	33,857	23,853	(10,004)
		500	Contributions, etc.	3,686,338	200,000	200,000	200,000	
		800	Payments to Other Funds	97				
			Total	10,739,959	5,694,384	5,733,961	5,713,217	(20,744)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS

Department: MAYOR'S OFFICE — No. 05

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
EXECUTIVE						
Reductions	(125,000)					(125,000)
Transfer to Division of Technology for IT Consolidation		(2,000)	(18,500)			(20,500)
TOTAL - GENERAL FUND	**(125,000)**	**(2,000)**	**(18,500)**			**(145,500)**
GRANTS REVENUE FUND						
CHANGES IN FUNDING LEVELS						
COMMISSION ON AGING:						
Philadelphia Corporation for Aging	51,559	(2,715)	11,074			59,918
APPRISE	4,856	2,916	6,689			14,461
ARRA	36,675	630	2,272			39,577
IBC Project	6,660	4,140				10,800
TOTAL - GRANTS REVENUE FUND	**99,750**	**4,971**	**20,035**			**124,756**
TOTAL - ALL FUNDS	**(25,250)**	**2,971**	**1,535**			**(20,744)**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: MAYOR'S OFFICE — No. 05

Line No.	Category	Fiscal 2009 Actual Positions 6/30/2009	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	82	5,308,739	51	3,364,936	38	42	3,225,300	(9)	(139,636)
2	Part Time	140	817,660	140	1,026,686	140	151	1,098,622	11	71,936
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		33,128							
10										
	Total	222	6,159,527	191	4,391,622	178	193	4,323,922	2	(67,700)
B. Summary of Uniformed Forces Included In Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	81	5,181,111	48	3,229,922	35	39	3,086,558	(9)	(143,364)
2	Part Time						2	18,364	2	18,364
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		33,074							
10										
	Total	81	5,214,185	48	3,229,922	35	41	3,104,922	(7)	(125,000)
D. Summary of Uniformed Forces Included In Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,314,151	4,563,922	4,391,622	4,323,922	(67,700)
b)	Fringe Benefits	84,654	100,000	101,550	144,000	42,450
200	Purchase of Services	679,268	737,669	950,889	953,860	2,971
300	Materials and Supplies	36,934	58,902	56,043	67,582	11,539
400	Equipment	14,673	33,891	33,857	23,853	(10,004)
500	Contributions, Indemnities and Taxes	3,486,356				
700	Debt Service					
800	Payments to Other Funds	97				
900	Advances and Misc. Payments					
	Total	9,616,133	5,494,384	5,533,961	5,513,217	(20,744)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General	8,542,907	4,359,384	3,984,384	3,838,884	(145,500)
08	Grants Revenue	1,073,226	1,135,000	1,549,577	1,674,333	124,756
	Total	9,616,133	5,494,384	5,533,961	5,513,217	(20,744)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	62	48	35	39	(9)
08	Grants Revenue	1	3	3	3	
	Total Full Time	63	51	38	42	4

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General				2	2
08	Grants Revenue	140	140	140	149	9
	Total Part Time	140	140	140	151	11

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,387,729	3,604,922	3,229,922	3,104,922	(125,000)
b)	Fringe Benefits					
200	Purchase of Services	637,268	686,669	686,669	684,669	(2,000)
300	Materials and Supplies	30,236	46,902	46,902	46,902	
400	Equipment	1,318	20,891	20,891	2,391	(18,500)
500	Contributions, Indemnities and Taxes	3,486,356				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,542,907	4,359,384	3,984,384	3,838,884	(145,500)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	62	48	35	39	(9)
111	Part Time				2	2
	Total	62	48	35	41	6

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	ASSISTANT DEPUTY MAYOR, AGING	60,939	1	1	1	1	60,939	
2	ASSISTANT DEPUTY MAYOR, DISABILITIES	51,418	1	1	1	1	51,418	
3	ASSISTANT DIRECTOR	47,638	1	1				(1)
4	DEPUTY DIRECTOR - MAYOR'S ACTION CENTER	63,755	1	1				(1)
5	EXECUTIVE ASSISTANT - MAYOR	77,000	1	1	1	1	77,000	
6	MAYOR	195,000	1	1	1	1	195,000	
7	RECEPTIONIST	33,000	2	2	1	1	33,000	(1)
8	SENIOR ADVISOR TO MAYOR	144,423	1	1		1		
9	SENIOR ADVISOR TO MAYOR - ECONOMIC DEV.	147,250	1	1		1	147,250	
10	SPECIAL ASSISTANT TO MAYOR	60,000	1	1	1	1	60,000	
	SUB-TOTAL		**11**	**11**	**6**	**8**	**624,607**	**(3)**
	CHIEF OF STAFF							
11	ADMINISTRATIVE ASSISTANT		1					
12	CHIEF OF STAFF	178,650	1	1	1	1	178,650	
13	DEPUTY CHIEF OF STAFF	86,625	1	1	1	1	86,625	
14	EXECUTIVE ASSISTANT TO CHIEF OF STAFF	72,000	1	1	1	1	72,000	
15	PROJECT MANAGER	85,972	1	1	1	1	85,972	
16	SPECIAL ASSISTANT TO CHIEF OF STAFF	61,790	1	1				(1)
	SUB-TOTAL		**6**	**5**	**4**	**4**	**423,247**	**(1)**
	CHIEF INTEGRITY OFFICER							
17	ADMINISTRATIVE ASSISTANT	40,000	1	1	1	1	40,000	
18	CHIEF INTEGRITY OFFICER	142,500	1	1	1	1	142,500	
	SUB-TOTAL		**2**	**2**	**2**	**2**	**182,500**	
	OFFICE OF CORRESP. & CONSTITUENT SVCS							
19	ACT. DIR.-CORRESP. & CONSTITUENT SVCS		1					
20	ADMINISTRATIVE ASSISTANT	40,000	1	1	1	1	40,000	
21	ASSISTANT DIRECTOR	71,457	2	1	1	1	71,457	
	SUB-TOTAL		**4**	**2**	**2**	**2**	**111,457**	
	OFFICE OF POLICY, RESEARCH & PLANNING							
22	DIRECTOR OF RESEARCH, POLICY & PLANNING	118,750	1			1	118,750	1
23	DIRECTOR, PHILANTHROPIC RELATIONS	60,000	1	1	1	1	60,000	
24	RESEARCHER	35,000	1					
25	DIRECTOR, ANTI-POVERTY INITIATIVES	81,813	1	1	1	1	81,813	
	SUB-TOTAL		**4**	**2**	**2**	**3**	**260,563**	**1**
	OFFICE OF SCHEDULING							
26	ADVANCE COORDINATOR		1					
27	BRIEFING BOOK COORDINATOR	33,500	1	1	1	1	33,500	
28	DIRECTOR OF SCHEDULING	75,075	1	1	1	1	75,075	
29	SCHEDULER	43,100	3	3	2	1	43,000	(2)
	SUB-TOTAL		**6**	**5**	**4**	**3**	**151,575**	**(2)**
	SUB-TOTAL THIS PAGE		**33**	**27**	**20**	**22**	**1,753,949**	**(5)**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OFFICE OF LEGISLATIVE & GOVERNMENT AFFAIRS							
30	ADMINISTRATIVE ASSISTANT	42,000	1					
31	ASSISTANT DIRECTOR	55,000	1					
32	ASST. DIRECTOR - GOVERNMENT RELATIONS	60,000	1					
33	DIRECTOR OF LEGISLATIVE AFFAIRS	123,500	1	1	1	1	123,500	
34	DEP DIR - LEGISLATIVE & COMMUNITY AFFAIRS	100,700	1	1	1	1	100,700	
35	LEGISLATIVE & GOVT AFFAIRS COORD.	90,090	1	1	1	1	90,090	
	SUB-TOTAL		**6**	**3**	**3**	**3**	**314,290**	
	OFFICE OF COMMUNICATIONS							
36	COMMUNICATIONS SPECIALIST	96,625	1	1	1	1	86,625	
37	DEPUTY PRESS SECRETARY	60,000		1	1	1	60,000	
38	DIRECTOR OF COMMUNICATIONS	134,798	1			1	134,798	1
39	PRESS AIDE	33,500		1	1	1	33,500	
40	PRESS ASSISTANT		1					
41	PRESS SECRETARY	114,000	1	1	1	1	114,000	
42	SENIOR PRESS AIDE	35,000	1	1	1	1	35,000	
	SUB-TOTAL		**5**	**5**	**5**	**6**	**463,923**	**1**
	OFFICE OF INSPECTOR GENERAL							
43	ADMINISTRATIVE ASSISTANT	50,00	1					
44	AUDITOR	66,650 - 69,787	3					
45	CHIEF INVESTIGATOR	82,220						
46	DEPUTY INSPECTOR GENERAL	87,531	1					
47	INSPECTOR GENERAL	150,000	1					
48	INSPECTOR GENERAL - ASSISTANT	66,650	1					
49	INVESTIGATOR	56,796 - 60,395	2					
50	SECRETARY	27,000	1					
51	FIRST DEPUTY INSPECTOR GENERAL	125,000	1					
	SUB-TOTAL		**11**					
	OFFICE OF SUSTAINABILITY							
52	DIRECTOR	90,250	1	1	1	1	90,250	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**90,250**	
	OFFICE OF ARTS & CULTURE							
53	ADMINISTRATIVE ASSISTANT	42,000						
54	DIRECTOR	160,000	1					
	SUB-TOTAL		**1**					
	EDUCATION							
55	CHIEF EDUCATION ADVISOR	109,250	1	1	1	1	109,250	
56	DEPUTY EDUCATION ADVISOR	91,438	1	1	1	1	91,438	
57	EXECUTIVE ASSISTANT	40,000		1	1	1	40,000	
	SUB-TOTAL		**2**	**3**	**3**	**3**	**240,688**	
	SUB-TOTAL THIS PAGE		**26**	**12**	**12**	**13**	**1,109,151**	**1**

71-53I

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OFF. OF STRATEGIC PLANNING & INITIATIVES							
58	SENOR ASSISTANT - SEC. FOR PLAN MGMT							
	SUB-TOTAL							
	OFFICE OF PRIVATE SECTOR INITIATIVES							
59	DEPUTY DIRECTOR	63,755	1	1	1			(1)
	SUB-TOTAL		1	1	1			(1)
	LGBT AFFAIRS							
60	DIRECTOR OF LGBT AFFAIRS	77,000	1	1	1	1	77,000	
	SUB-TOTAL		1	1	1	1	77,000	
	MULTI-CULTURAL AFFAIRS							
61	DIRECTOR OF MULTICULTURAL AFFAIRS	86,625	1	1	1	1	86,625	
	SUB-TOTAL		1	1	1	1	86,625	
	GENERAL							
62	ADMINISTRATIVE ASSISTANT	37,756		1				(1)
63	DIRECTOR	88,471		1		1	88,471	
64	DIRECTOR OF SPECIAL PROJECTS	97,739		1				(1)
65	FISCAL MANAGER	49,416		1				(1)
66	EXECUTIVE ASSISTANT	49,673		1				(1)
67	PROJECT MANAGER	73612		1		1	73,612	
				6		2	162,083	(4)
	SUB-TOTAL THIS PAGE		3	9	3	4	325,708	(5)
	TOTAL		62	48	35	39	3,188,808	(9)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		62	48	35	39	3,188,808	(9)
	FOR COMMISSION ON AGING						45,000	
	TRANSFER TO COMMUNITY DEVELOPMENT FUND						(147,250)	
	PART TIME						18,364	
	Total Gross Requirements		62	48	35	39	3,104,922	(9)
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						3,104,922	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	62	4,371,436	48	3,229,922	35	39	3,086,558	(143,364)	(9)
2	Part Time						2	18,364	18,364	2
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		16,293							
10										
	Total	62	4,387,729	48	3,229,922	35	41	3,104,922	(125,000)	(7)

71-53J

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	1,125	2,000	2,000		(2,000)
210	Postal Services	527	1,194	1,194	1,194	
211	Transportation	39,608	25,435	25,435	25,435	
212	Return of Fugitives					
213	Employee Relocation	3,319				
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	2,036	3,442	3,442	3,442	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	461,216	520,623	520,623	520,623	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	82,704	87,475	87,475	87,475	
256	Seminar & Training Sessions	4,704	3,500	3,500	3,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,503	20,000	20,000	20,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,000	23,000	23,000	23,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	27,575				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances	614				
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	4,337				
	Total	637,268	686,669	686,669	684,669	(2,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,196	4,000	4,000	4,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	6,051				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	17,597	30,918	30,918	30,918	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	429	1,000	1,000	1,000	
325	Printing	3,963	10,984	10,984	10,984	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	30,236	46,902	46,902	46,902	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,318	8,391	2,391	2,391	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		12,500	18,500		(18,500)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	1,318	20,891	20,891	2,391	(18,500)

71-53L

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
599	Indemnities	3,486,356				
	Total	3,486,356				
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	461,216	520,623	520,623	520,623	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**PROFESSIONAL SERVICES**				
	T.A. STEEL & ASSOCIATES	55,800			INVESTIGATION
	LOEPER & ASSOCIATES	60,000	30,000		LOBBYING SERVICES
	BAREFIELD & ASSOCIATES	60,000	30,000		LOBBYING SERVICES
	BORSKI ASSOCIATES	63,350	30,000		LOBBYING SERVICES
	AMERICAN CONTINENTAL	60,000	30,000		LOBBYING SERVICES
	WOJDAK & ASSOCIATES	100,000	50,000		LOBBYING SERVICES
	WHITTEN & DIAMOND	60,000	30,000		LOBBYING SERVICES
	TO BE DETERMINED		176,058	300,000	LOBBYING SERVICES
	TO BE DETERMINED		120,000	120,000	CONSULTANT SERVICES
	MISCELLANEOUS	2,066	24,565	100,623	MISCELLANEOUS
	TOTAL	**461,216**	**520,623**	**520,623**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)		(6)	(7)
255	**DUES**					
	NATIONAL LEAGUE OF CITIES		36,125	36,125	36,125	
	US CONFERENCE OF MAYORS		45,569	45,569	45,569	
	MISCELLANEOUS		1,010	5,781	5,781	
	TOTAL		**82,704**	**87,475**	**87,475**	

71-530

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	926,422	959,000	1,161,700	1,219,000	57,300
b)	Fringe Benefits	84,654	100,000	101,550	144,000	42,450
200	Purchase of Services	42,000	51,000	264,220	269,191	4,971
300	Materials and Supplies	6,698	12,000	9,141	20,680	11,539
400	Equipment	13,355	13,000	12,966	21,462	8,496
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	97				
900	Advances and Misc. Payments					
	Total	1,073,226	1,135,000	1,549,577	1,674,333	124,756

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	1	3	3	3	
111	Part Time	140	140	140	149	9
	Total	141	143	143	152	9

71-53F

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	*Federal*	PHILADELPHIA CORPORATION FOR AGING	G05055
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2009 THROUGH JUNE 30, 2010	COST REIMBURSEMENT - US DEPARTMENT OF LABOR
	Local (Non-Govt.)		

Matching Requirements

IN-KIND CONTRIBUTION - $120,711.

Grant Objective

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	895,292	950,000	917,758	950,000	32,242
100 b)	Fringe Benefits - Total	79,620	100,000	80,683	100,000	19,317
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	15,204	27,325	10,475	27,325	16,850
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	12,214	13,775	13,307	13,775	468
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	52,202	58,900	56,901	58,900	1,999
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	9,053	20,000	22,715	20,000	(2,715)
300	Materials and Supplies	2,196	10,000	2,926	10,000	7,074
400	Equipment		10,000	6,000	10,000	4,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	986,161	1,090,000	1,030,082	1,090,000	59,918

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	986,161	1,090,000	1,030,082	1,090,000	59,918
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	986,161	1,090,000	1,030,082	1,090,000	59,918

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	1	3	3	3	
111	Part Time	133	140	140	140	
	Total	134	143	143	143	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	*Federal*	APPRISE	G05150
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2009 THROUGH JUNE 30, 2010	COST REIMB. - US DEPT OF HEALTH & HUMAN SERVICES
	Local (Non-Govt.)	**Matching Requirements**	

Grant Objective

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	6,500	9,000	34,609	39,000	4,391
100 b)	Fringe Benefits - Total			2,735	3,200	465
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			88	100	12
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			502	600	98
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA			2,145	2,500	355
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	32,802	31,000	2,084	5,000	2,916
300	Materials and Supplies	4,350	2,000	1,311	5,000	3,689
400	Equipment	11,363	3,000		3,000	3,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	55,015	45,000	40,739	55,200	14,461

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	55,015	45,000	40,739	55,200	14,461
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	55,015	45,000	40,739	55,200	14,461

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

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

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			3,840	10,000	6,160
100 b)	Fringe Benefits - Total			300	800	500
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			6	100	94
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			56	200	144
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA			238	500	262
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			860	5,000	4,140
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			5,000	15,800	10,800

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			5,000	15,800	10,800
300	Other Governments					
400	Local (Non-Governmental)					
	Total			5,000	15,800	10,800

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	*Federal*	ARRA - FAITH BASED INITIATIVE	G05756
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2009 THROUGH JUNE 30, 2011	COST REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			238,191	238,191	
300	Materials and Supplies			4,680	4,680	
400	Equipment			6,462	6,462	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			249,333	249,333	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			249,333	249,333	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			249,333	249,333	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	G05777
	State	**Award Period**	**Type of Grant**
	Other Govt.	JULY 1, 2009 THROUGH JUNE 30, 2010	COST REIMBURSEMENT - US DEPARTMENT OF LABOR
	Local (Non-Govt.)		

Matching Requirements

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

Grant Objective

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	19,460		205,493	220,000	14,507
100 b)	Fringe Benefits - Total	5,034		17,832	40,000	22,168
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	3,545		2,111	10,000	7,889
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	282		2,980	10,000	7,020
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	1,207		12,741	20,000	7,259
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	145		370	1,000	630
300	Materials and Supplies	152		224	1,000	776
400	Equipment	1,992		504	2,000	1,496
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	97				
900	Advances and Misc. Payments					
	Total	26,880		224,423	264,000	39,577

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	26,880		224,423	264,000	39,577
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	26,880		224,423	264,000	39,577

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
	Federal	EDUCATION ADVOCATE	G05L35
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2008 THROUGH JUNE 30, 2009	ADVANCE
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	5,170				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,170				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	5,170				
	Total	5,170				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	199,982	200,000	200,000	200,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	199,982	200,000	200,000	200,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	199,982	200,000	200,000	200,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	199,982	200,000	200,000	200,000	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MAYOR'S OFFICE	05	NTI / EMPOWERMENT ZONE	04
Program	No.		
GENERAL MANAGEMENT & SUPPORT	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	845,376				
b)	Fringe Benefits					
200	Purchase of Services	62,102				
300	Materials and Supplies	14,106				
400	Equipment	2,260				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	923,844				

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General	904,924				
08	Grants Revenue	18,920				
	Total	923,844				

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	19				
	Total Full Time	19				

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	NTI / EMPOWERMENT ZONE	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	826,456				
b)	Fringe Benefits					
200	Purchase of Services	62,102				
300	Materials and Supplies	14,106				
400	Equipment	2,260				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		904,924				

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	19				
111	Part Time					
Total		19				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MAYOR'S OFFICE	05	NTI / EMPOWERMENT ZONE	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	NEIGHBORHOOD TRANSFORMATION INITIATIVE / EMPOWERMENT ZONE							
1	ADMINISTRATIVE ASSISTANT	33,100 - 37,756	2					
2	BUSINESS ORGANIZER	56,158	1					
3	COMMERCIAL CORRIDOR BUSINESS ORGANIZER	51,403	1					
4	CONTRACTS MANAGER	52,945	1					
5	DIRECTOR OF ECONOMIC DEVELOPMENT	93,784	1					
6	DIRECTOR OF PROGRAM ADMIN & EVALUATION	93,784	1					
7	DIRECTOR OF PROGRAM OPERATIONS	93,784	1					
8	DIRECTOR OF SPECIAL PROJECTS	105,000	1					
9	EXECUTIVE ASSISTANT	45,192	1					
10	FISCAL ASSISTANT	33,384	1					
11	FISCAL MANAGER	49,416	1					
12	PROGRAM MANAGER	42,640 - 55,000	2					
13	PROJECT MANAGER II	50,643 - 52,162	2					
14	PUBLIC RELATIONS MANAGER	57,200	1					
15	SENIOR MGR OF ECONOMIC DEV INITIATIVES	69,628	1					
16	SENIOR MGR OF NEIGHBORHOOD ECONOMIC DEV	69,928	1					
	Total Gross Requirements		19					
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request							

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 7) (11)
1	Full Time	19	809,675							
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		16,781							
10										
	Total	19	826,456							

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MAYOR'S OFFICE	05	NTI / EMPOWERMENT ZONE	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	30				
211	Transportation	3,781				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	1,055				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	50,242				
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	1,213				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,064				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	477				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	240				
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	62,102				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MAYOR'S OFFICE	05	NTI / EMPOWERMENT ZONE	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	13,650				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	456				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	14,106				
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	2,260				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,260				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	NTI / EMPOWERMENT ZONE	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	18,920				
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	18,920				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	NTI / EMPOWERMENT ZONE	04
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	UNITED WAY NEIGHBORHOOD FUNDING	G05L35
	State	Award Period	Type of Grant
	Other Govt.	JANUARY 1, 2007 THROUGH JUNE 30, 2009	ADVANCE
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	18,920				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	18,920				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	18,920				
	Total	18,920				

Summary of Positions

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

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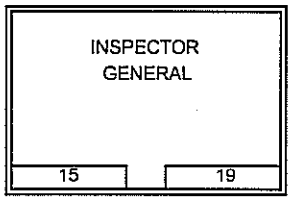
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Inspector General	48



RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of The Inspector General — No. 48

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services		1,219,677	1,219,677	1,219,677	
		b)	Fringe Benefits					
		200	Purchase of Services		75,000	75,000	75,000	
		300	Materials and Supplies		7,500	7,500	7,500	
		400	Equipment		7,500	7,500	7,500	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		1,309,677	1,309,677	1,309,677	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services		1,219,677	1,219,677	1,219,677	
		b)	Fringe Benefits					
		200	Purchase of Services		75,000	75,000	75,000	
		300	Materials and Supplies		7,500	7,500	7,500	
		400	Equipment		7,500	7,500	7,500	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		1,309,677	1,309,677	1,309,677	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		1,219,677	1,219,677	1,219,677	
b)	Fringe Benefits					
200	Purchase of Services		75,000	75,000	75,000	
300	Materials and Supplies		7,500	7,500	7,500	
400	Equipment		7,500	7,500	7,500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		1,309,677	1,309,677	1,309,677	

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time		19	15	19	
111	Part Time					
	Total		19	15	19	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	27,000		1	1	1	27,000	
2	Auditor	61,794 - 65,374		3				(3)
3	Budget Officer	63,000			1	1	63,000	1
4	Chief Financial Investigator	66,650			1	1	66,650	1
5	Chief Investigator	63,372		1	1	1	63,372	
6	Deputy Inspector General	80,000 - 82,220			1	2	162,220	2
7	Executive Administrative Assistant	50,000			1	1	50,000	1
8	First Deputy Inspector General	125,000		1	1	1	125,000	
9	Inspector General	150,000		1	1	1	150,000	
10	Inspector General - Assistant	65,374		1				(1)
11	Investigative Analyst	42,000 - 45,000		2	1	2	87,000	
12	Investigator	42,000 - 65,000		8	6	8	425,435	
13	Secretary	27,000		1				(1)
	Total Gross Requirements			19	15	19	1,219,677	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,219,677	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time			19	1,219,677	15	19	1,219,677		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total			19	1,219,677	15	19	1,219,677		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		500	40	40	
210	Postal Services		250	40	40	
211	Transportation		1,000	1,000	1,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		250	773	773	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		55,000	55,000	55,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		1,000	1,000	1,000	
256	Seminar & Training Sessions		1,500	13,500	13,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges		1,500	1,497	1,497	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,000	2,150	2,150	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces		12,000			
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		75,000	75,000	75,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		300	300	300	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		5,200	6,450	6,450	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing		2,000	750	750	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		7,500	7,500	7,500	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		4,000	4,000	4,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		3,500	3,500	3,500	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		7,500	7,500	7,500	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		55,000	55,000	55,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	TA Steel		55,000		Provides investigative consultant services to the OIG.
	Contractor for FY 2011 to be determined.			55,000	Provides investigative consultant services to the OIG

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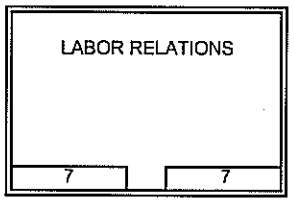
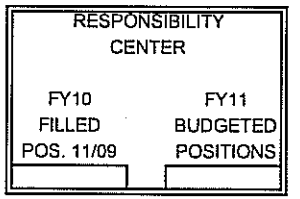
CITY OF PHILADELPHIA

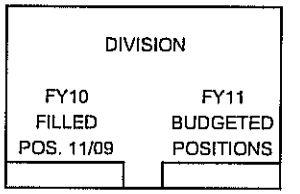
FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Mayor's Office of Labor Relations	03







CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	511,008	457,501	511,436	511,436	
		b)	Fringe Benefits					
	GENERAL	200	Purchase of Services	10,926	11,414	11,414	3,414	(8,000)
		300	Materials and Supplies	5,989	8,500	8,500	8,500	
		400	Equipment	6,867	8,000	8,000		(8,000)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	534,790	485,415	539,350	523,350	(16,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	511,008	457,501	511,436	511,436	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	10,926	11,414	11,414	3,414	(8,000)
	Total	300	Materials and Supplies	5,989	8,500	8,500	8,500	
	All Funds	400	Equipment	6,867	8,000	8,000		(8,000)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	534,790	485,415	539,350	523,350	(16,000)

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Mayor's Office of Labor Relations	03

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Transfer to Division of Technology for IT Consolidation		(8,000)	(8,000)			(16,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

THE OFFICE OF LABOR RELATIONS

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	511,008	457,501	511,436	511,436	
b)	Fringe Benefits					
200	Purchase of Services	10,926	11,414	11,414	3,414	(8,000)
300	Materials and Supplies	5,989	8,500	8,500	8,500	
400	Equipment	6,867	8,000	8,000		(8,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	534,790	485,415	539,350	523,350	(16,000)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	ADMINISTRATIVE OFFICER	44,035 - 56,617	1	1	1	1	58,442	
2	CLERK TYPIST	32,000 - 36,000	1	1	1	1	34,067	
3	DEPUTY DIRECTOR OF LABOR RELATIONS	86,400 - 100,000	2	2	2	2	187,200	
4	DIRECTOR OF LABOR RELATIONS	105,000 - 115,000	1	1	1	1	110,240	
5	HR PROGRAM SPECIALIST	55,872 - 77,013	1	1	1	1	77,638	
6	LABOR RELATIONS ANALYST	33,507 - 44,429	1	1	1	1	39,492	
	OVERTIME						4,157	
	Total Gross Requirements		7	7	7	7	511,236	
	Plus: Earned Increment							
	Plus: Longevity						200	
	Less: Vacancy Allowance							
	Total Budget Request						511,436	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	7	501,605	7	501,168	7	7	507,279	6,111	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		8,911		10,268			4,157	(6,111)	
6	Holiday Overtime		492							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	7	511,008	7	511,436	7	7	511,436		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	3,569	4,500	3,500		(3,500)
210	Postal Services					
211	Transportation	3,571	914	3,414	3,414	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,680	2,500	2,000		(2,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	2,106	3,500	2,500		(2,500)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	10,926	11,414	11,414	3,414	(8,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,767	5,500	4,500	4,500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,195	3,000	4,000	4,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	27				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	5,989	8,500	8,500	8,500	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	6,307	8,000	8,000		(8,000)
428	Vehicles					
430	Furniture & Furnishings	560				
499	Other Equipment (not otherwise classified)					
	Total	6,867	8,000	8,000		(8,000)

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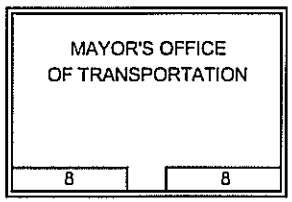
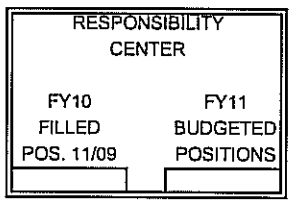
CITY OF PHILADELPHIA

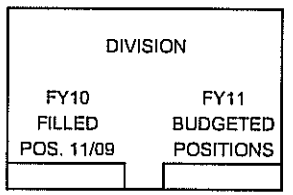
FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
MAYOR'S OFFICE OF TRANSPORTATION	46







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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: MAYOR'S OFFICE OF TRANSPORTATION — No.

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	410,517	500,000	500,000	500,000	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	410,517	500,000	500,000	500,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	81,196		205,911	155,911	(50,000)
		b)	Fringe Benefits			51,862	51,862	
		200	Purchase of Services			125,714	125,714	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	81,196		383,487	333,487	(50,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	491,713	500,000	705,911	655,911	(50,000)
		b)	Fringe Benefits			51,862	51,862	
		200	Purchase of Services			125,714	125,714	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	491,713	500,000	883,487	833,487	(50,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF TRANSPORTATION	46	ADMINISTRATION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	410,517	500,000	500,000	500,000	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		410,517	500,000	500,000	500,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	8	8	8	8	
111	Part Time					
Total		8	8	8	8	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MAYOR'S OFFICE OF TRANSPORTATION	46	ADMINISTRATION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	ASSISTANT MANAGING DIRECTOR	54,631 - 122,000	4	4	4	4	337,631	
2	ADMINISTRATIVE ASSISTANT	49,500	1	1	1	1	49,500	
3	DEPUTY MANAGING DIRECTOR	109,847	1	1	1	1	109,847	
4	DEPUTY MAYOR / MD - TRANSPORTATION & UTILITIES	160,000	1	1	1	1	160,000	
5	DEPUTY MAYOR OF TRANSPORTATION	86,677	1	1	1	1	86,677	
	TRANSFER TO WATER DEPARTMENT						(21,768)	
	TRANSFER TO AIRPORT						(21,768)	
	TRANSFER TO STREETS DEPARTMENT						(122,000)	
	TRANSFER TO GRANTS REVENUE FUND						(78,119)	
	Total Gross Requirements		8	8	8	8	500,000	
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						500,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	8	410,517	8	500,000	8	8	500,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10										
	Total	8	410,517	8	500,000	8	8	500,000		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF TRANSPORTATION	46	ADMINISTRATION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GRANTS REVENUE	08

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	81,196		205,911	155,911	(50,000)
b)	Fringe Benefits			51,862	51,862	
200	Purchase of Services			125,714	125,714	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		81,196		383,487	333,487	(50,000)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF TRANSPORTATION	46	ADMINISTRATION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TMA ASSISTANCE PROGRAM	G46268
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2009 THROUGH JUNE 30, 2010	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $12,500

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			50,000		(50,000)
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			50,000		(50,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			50,000		(50,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			50,000		(50,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF TRANSPORTATION	46	ADMINISTRATION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TRANSIT PLANNING AND PROGRAMMING	G46684
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2008 THROUGH JUNE 30, 2009	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $20,299

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	81,196		78,119	78,119	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			1,310	1,310	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	81,196		79,429	79,429	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	81,196		79,429	79,429	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	81,196		79,429	79,429	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF TRANSPORTATION	46	ADMINISTRATION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

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

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			77,792	77,792	
100 b)	Fringe Benefits - Total			51,862	51,862	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			4,000	4,000	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			5,000	5,000	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions			25,000	25,000	
	Class 192 - FICA			15,000	15,000	
	Class 193 - Health / Medical			1,500	1,500	
	Class 194 - Group Life			1,362	1,362	
	Class 195 - Group Legal					
200	Purchase of Services			124,404	124,404	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			254,058	254,058	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			254,058	254,058	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			254,058	254,058	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 5 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

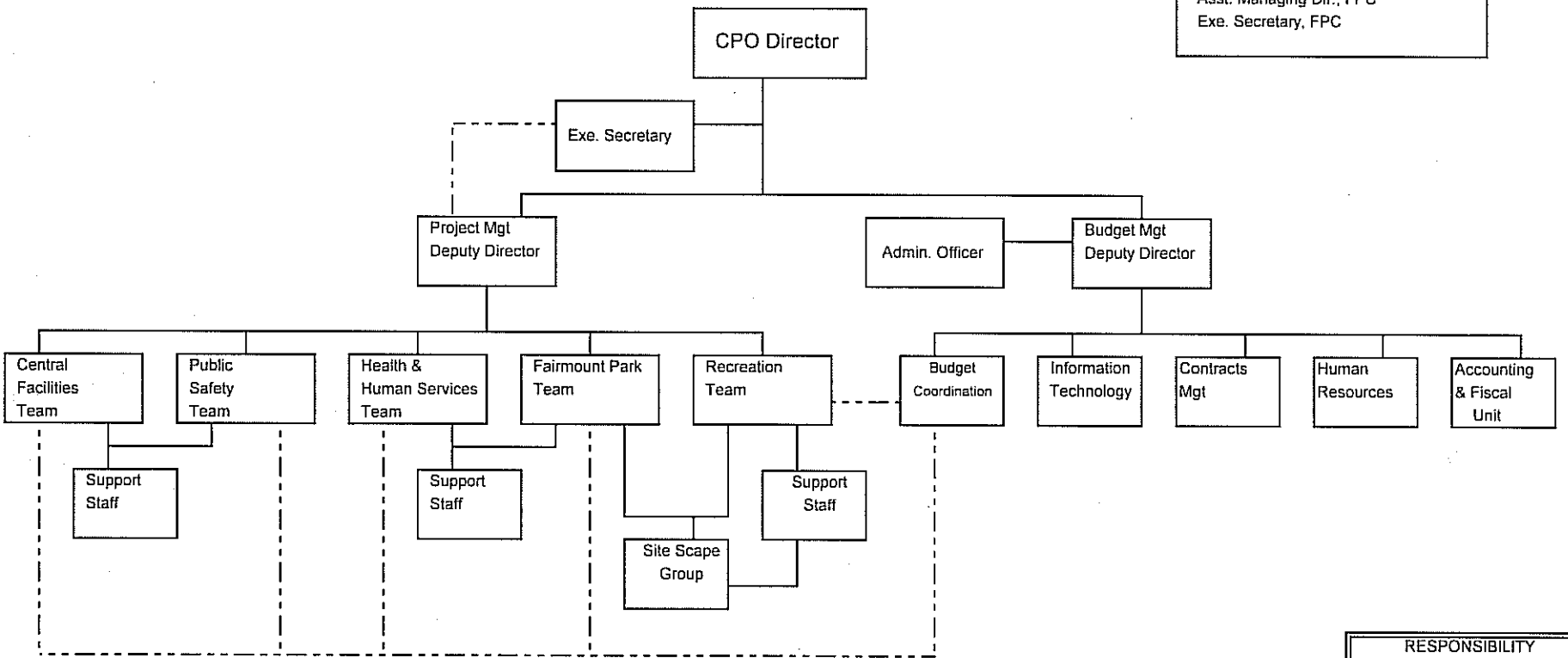
ORGANIZATION CHART

Department: **Capital Program Office**

No. **07**

CPO Capital Budget Funded Positions

Wage Compliance Inspector, MDO
Asst. Managing Dir., FPC
Exe. Secretary, FPC



RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Capital Program Office — No. 07

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	2,004,347				
		b)	Fringe Benefits					
		200	Purchase of Services	320,233				
		300	Materials and Supplies	30,925				
		400	Equipment	3,605				
		500	Contributions, etc.	89,000				
		800	Payments to Other Funds	572,000				
			Total	3,020,110				
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	2,004,347				
		b)	Fringe Benefits					
		200	Purchase of Services	320,233				
		300	Materials and Supplies	30,925				
		400	Equipment	3,605				
		500	Contributions, etc.	89,000				
		800	Payments to Other Funds	572,000				
			Total	3,020,110				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

1 Improve department performance regarding completion of capital projects on time and within budget.

2 Improve project and budget management controls through training existing staff in project management skills and adding up-to-date software for project and budget management support.

3 To maximize the value of the taxpayers' capital investment in public facilities through careful budget planning, proper financial controls and thoughtful, timely and cost effective project management of design and construction.

Effective with fiscal year 2010 the functions of the Capital Program Office were transferred to the Division of Technology, Department of Public Property, Office of the Director of Finance and the Office of Human Resources.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,004,347				
b)	Fringe Benefits					
200	Purchase of Services	320,233				
300	Materials and Supplies	30,925				
400	Equipment	3,605				
500	Contributions, Indemnities and Taxes	89,000				
700	Debt Service					
800	Payments to Other Funds	572,000				
900	Advances and Misc. Payments					
	Total	3,020,110				

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	24				
111	Part Time					
	Total	24				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Capital Program Administration							
1	Acting Deputy Commissioner	107,888	1					
2	Administrative Officer	44,035 - 56,617	1					
3	Architectural Project Coordinator II	46,313 - 59,538	3					
4	Budget Analyst Supervisor	63,926 - 82,194	1					
5	Budget Coordinator	37,492 - 49,760	2					
6	Civil Engineer II	50,319 - 56,617	1					
7	Construction Engineer I	55,872 - 71,836	1					
8	Construction Projects Technician III	46,752 - 51,702	1					
9	Construction Trades Inspector	42,321 - 46,676	4					
10	Contract Clerk	38,913 - 42,810	1					
11	Deputy Director of Capital Program Office	91,195	1					
12	Design and Construction Project Manager	77,624 - 82,194	2					
13	Director of Capital Program Office	120,189	1					
14	Engineering Aide I	30,584 - 33,242	1					
15	Park/Recreation Engineering Manager	71,207 - 91,553	1					
16	Staff Engineer I	55,872 - 71,836	2					
	Total - Capital Program Administration		24					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		24					
	Total Gross Requirements		24					
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request							

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	24	1,895,618							
2	Part Time									
3	Temporary and Seasonal		6,866							
4	Fees to Board Members									
5	Regular Overtime		4,575							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4							
9	Lump Sum Sep. Pmts.		74,184							
10	Signing Bonus		23,100							
	Total	24	2,004,347							

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	6,457				
210	Postal Services					
211	Transportation	12,067				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	1,252				
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	3,765				
250	Professional Services	150,125				
251	Professional Svcs. - Information Technology	55,000				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	235				
256	Seminar & Training Sessions	6,653				
257	Architectural & Engineering Services	14,508				
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	23,102				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	2,875				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	28,549				
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	11,235				
286	Rental of Parking Spaces	4,410				
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	320,233				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,479				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	504				
309	Cordage & Fibers					
310	Electrical & Communication	29				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	5				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	8,361				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	11,950				
325	Printing	7,235				
326	Recreational & Educational	362				
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	30,925				
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	461				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,625				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,519				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	3,605				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	69,000				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	69,000				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund	572,000				
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	572,000				
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	219,633				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Fund for Philadelphia	9,162			Percent for Art services
	Mark B. Thompson Associates	8,672			Evaluation for suitability for historical repairs - Wissahickon Hall
	Phila. Authority for Industrial Development	5,500			One Parkway Building
	Redevelopment Authority of Philadelphia	14,678			Structural repairs - Fireman's Hall Museum
	US Facilities	111,107			One Parkway Building
	Sterling Testing Systems Inc.	856			Background checks
	Various vendors	150			Miscellaneous management fees
	Professional Services	**150,125**			
251	**Information Technology**				
	Anexinet	15,000			Maintenance and support of office M.I.S.
	Unisys Corp.	40,000			Video Surveillance system
	Subtotal - Information Technology	**55,000**			
257	**Architectural and Engineering**				
	Claflen Associates	10,159			On-call architectural design specialist
	Oxford Engineering	4,349			Storage tank compliance review
	Subtotal - Architectural & Engineering	**14,508**			
	Total Professional Services	**219,633**			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Capital Program Office	07	Capital Program Administration	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
804	**Payments to the Capital Projects Fund** Funds transferred to the CPO's Capital Budget in order to appropriately account for the use of operating funds in the Capital Budget for projects completed through general, mechanical, electrical, site improvements, asbestos and design requirements contracts.		572,000			

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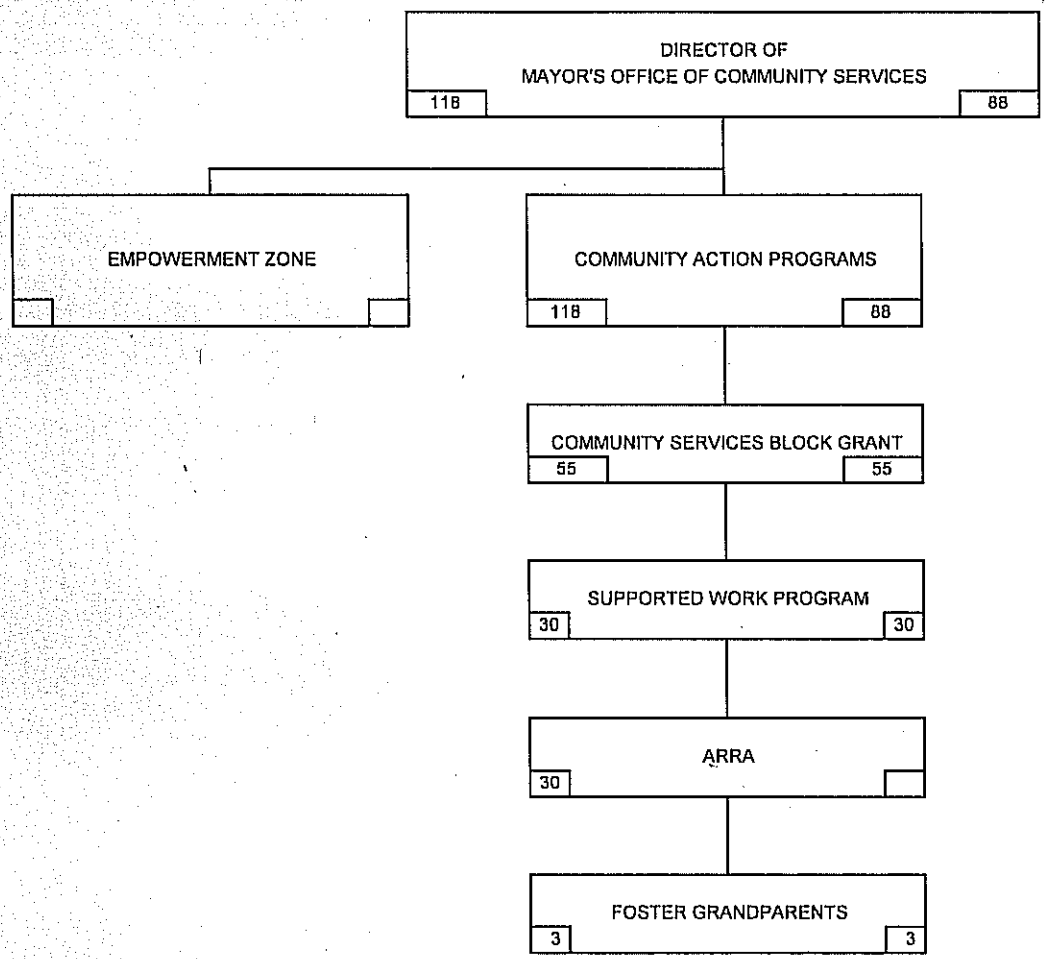
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: MAYOR'S OFFICE OF COMMUNITY SERVICES

No. 08



CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,224,173	6,477,893	3,500,054	3,500,054	
b)	Fringe Benefits	405,496	311,796	623,257	623,257	
200	Purchase of Services	1,781,413	10,250,588	14,718,588	5,548,674	(9,169,914)
300	Materials and Supplies	134,237	120,200	120,200	120,200	
400	Equipment	147,978	129,000	129,000	129,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,693,297	17,289,477	19,091,099	9,921,185	(9,169,914)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Dec-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	82	118	78	88	(30)
111	Part Time	1	3	3	3	
	Total	83	121	81	91	(30)

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: MAYOR'S OFFICE OF COMMUNITY SERVICES — No. 08

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GRANTS FUND						
ARRA - COMMUNITY SERVICES BLOCK GRANT		(5,669,914)				(5,669,914)
EMPLOYMENT ZONE		(3,500,000)				(3,500,000)
TOTAL		**(9,169,914)**				**(9,169,914)**

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	*Federal*	COMMUNITY SERVICES BLOCK GRANT	G08435
	State	**Award Period**	**Type of Grant**
	Other Govt.	1/1/11-12/31/11	COST REIMB. / DEPT. OF COMMUNITY & ECONOMIC DEVL.
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	1,991,717	2,292,860	2,315,021	2,315,021	
100 b)	Fringe Benefits - Total	177,892	86,100	397,561	397,561	
	Class 186 - Flex Cash Pmts.	257				
	Class 187 - Worker's Comp. - Disability	6,008	3,000	12,000	12,000	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	3,808	2,000	30,000	30,000	
	Class 190 - Pension Obligation Bonds	11,873				
	Class 191 - Pension Contributions	87,740	50,000	95,000	95,000	
	Class 192 - FICA	12,873		130,000	130,000	
	Class 193 - Health / Medical	52,858	30,000	127,000	127,000	
	Class 194 - Group Life	2,475	1,100	3,561	3,561	
	Class 195 - Group Legal					
200	Purchase of Services	893,277	3,492,800	3,492,800	3,492,800	
300	Materials and Supplies	57,486	80,200	80,200	80,200	
400	Equipment	96,717	119,900	119,900	119,900	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,217,089	6,071,860	6,405,482	6,405,482	

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	3,217,089	6,071,860	6,405,482	6,405,482	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,217,089	6,071,860	6,405,482	6,405,482	

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	51	55	48	55	
111	Part Time	1	3	3	3	
	Total	52	58	51	58	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	Federal	SUPPORTED WORK/WORKREADY PROGRAM AKA WORKWISE	G08672
X	State	Award Period	Type of Grant
	Other Govt.	7/1/10-6/30/11	COST REIMB. / BUREAU OF EMPLOY. & TRAIN. PROGRAMS
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	973,372	1,068,553	1,068,553	1,068,553	
100 b)	Fringe Benefits - Total	227,604	225,696	225,696	225,696	
	Class 186 - Flex Cash Pmts.	2,253				
	Class 187 - Worker's Comp. - Disability	17,287	3,438	3,438	3,438	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	4,016				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	28,002	34,445	34,445	34,445	
	Class 192 - FICA	17,172	79,678	79,678	79,678	
	Class 193 - Health / Medical	156,670	105,480	105,480	105,480	
	Class 194 - Group Life	2,204	2,655	2,655	2,655	
	Class 195 - Group Legal					
200	Purchase of Services	180,191	331,308	331,308	331,308	
300	Materials and Supplies	57,461	30,000	30,000	30,000	
400	Equipment	34,700	7,100	7,100	7,100	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,473,328	1,662,657	1,662,657	1,662,657	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	736,664	831,329	1,096,492	1,096,492	
200	State	736,664	831,328	566,165	566,165	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,473,328	1,662,657	1,662,657	1,662,657	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	28	30	27	30	
111	Part Time					
	Total	28	30	27	30	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

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

Matching Requirements

Grant Objective

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services		3,000,000			
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		3,000,000	7,000,000	1,330,086	(5,669,914)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		6,000,000	7,000,000	1,330,086	(5,669,914)

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal		6,000,000	7,000,000	1,330,086	(5,669,914)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		6,000,000	7,000,000	1,330,086	(5,669,914)

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Dec-2009	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time		30			(30)
111	Part Time					
	Total		30			(30)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	Federal	FOSTER GRANDPARENT PROGRAM	G08385
	State	Award Period	Type of Grant
	Other Govt.	1/1/11-12/31/11	COST REIMB. / CORP. FOR NAT'L COMMUNITY SERVICE
	Local (Non-Govt.)		

Matching Requirements

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

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	115,787	116,480	116,480	116,480	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	347,242	394,480	394,480	394,480	
300	Materials and Supplies	19,290	10,000	10,000	10,000	
400	Equipment	681	2,000	2,000	2,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	483,000	522,960	522,960	522,960	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	483,000	522,960	522,960	522,960	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	483,000	522,960	522,960	522,960	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/08 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	3	3	3	3	
111	Part Time					
	Total	3	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMMUNITY SERVICES	08	MAYOR'S OFFICE OF COMMUNITY SERVICES	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GRANTS REVENUE	08

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

Matching Requirements

NONE

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	80,002	3,032,000	3,500,000		(3,500,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	80,002	3,032,000	3,500,000		(3,500,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	80,002	3,032,000	3,500,000		(3,500,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	80,002	3,032,000	3,500,000		(3,500,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G08506
X	*State*	Award Period	Type of Grant
	Other Govt.		
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	143,297				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	277,000				
300	Materials and Supplies					
400	Equipment	15,880				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	436,177				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	436,177				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	436,177				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-2009 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	*Federal*	FATHERHOOD INITIATIVE PROGRAM	G08442
	State	Award Period	Type of Grant
	Other Govt.		
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,701				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,701				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	3,701				
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,701				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-2009 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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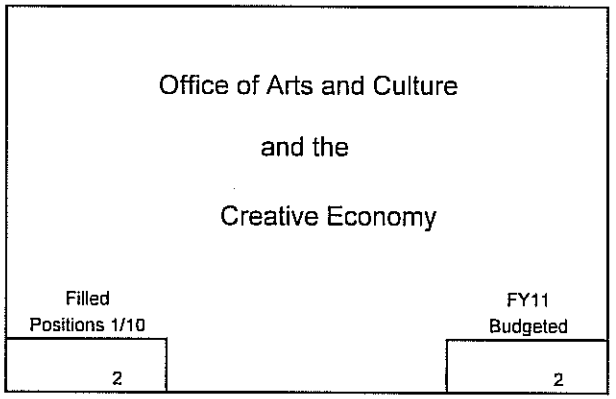
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

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



RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services		192,625	192,625	192,625	
		b)	Fringe Benefits					
	GENERAL	200	Purchase of Services		542,488	323,800	273,800	(50,000)
		300	Materials and Supplies				8,000	8,000
		400	Equipment					
		500	Contributions, etc.		3,200,000	3,430,688	3,430,688	
		800	Payments to Other Funds					
			Total		3,935,113	3,947,113	3,905,113	(42,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services		192,625	192,625	192,625	
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services		542,488	323,800	273,800	(50,000)
		300	Materials and Supplies				8,000	8,000
		400	Equipment					
		500	Contributions, etc.		3,200,000	3,430,688	3,430,688	
		800	Payments to Other Funds					
			Total		3,935,113	3,947,113	3,905,113	(42,000)

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

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

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Transfer Avenue of the Arts contract to Commerce		(80,000)				(80,000)
Administration of Percent for Art Program		28,000				28,000
Administrative Costs		2,000	8,000			10,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

Improve access to the arts, arts education and cultural opportunities and activities for all City residents.
Work with schools and other programs to expand arts education and improve access to cultural opportunities for school aged children.
Support the growth and development of the City's arts, culture and creative economy sector by promoting public and private investment.
Oversee the City's arts-related programs, such as the Mural Arts program, the One Percent for Art program, the Art in City Hall program and the City's Art Conservation and Collection program.
Coordinate with and support other public agencies and their arts-related programs.
Serve as the liaison for area arts and cultural agencies and institutions in Philadelphia and throughout the region.
Enhance the City's relationship with area colleges and universities and collaborate with their respective arts programs.
Promote Philadelphia nationally and internationally as a hub of arts and culture for the purpose of attracting businesses, residents and tourists to the City and the region.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		192,625	192,625	192,625	
b)	Fringe Benefits					
200	Purchase of Services		542,488	323,800	273,800	(50,000)
300	Materials and Supplies				8,000	8,000
400	Equipment					
500	Contributions, Indemnities and Taxes		3,200,000	3,430,688	3,430,688	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		3,935,113	3,947,113	3,905,113	(42,000)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Jan-10 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Chief Cultural Officer	152,625		1	1	1	152,625	
2	Executive Assistant to the Chief Cultural Officer	40,000		1	1	1	40,000	
	Total Gross Requirements			2	2	2	192,625	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						192,625	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Jan-10 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time			2	192,625	2	2	192,625		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total			2	192,625	2	2	192,625		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		542,488	323,800	273,800	(50,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		542,488	323,800	273,800	(50,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies				8,000	8,000
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total				8,000	8,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

- FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.			230,688	230,688	
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational		3,200,000	3,200,000	3,200,000	
	Total		3,200,000	3,430,688	3,430,688	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		542,488	311,800	231,800	(80,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PIDC		231,800	231,800	Administrative support for Office of Arts and Culture
250	Avenue of the Arts		80,000		Operating Support

71-53N

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
517	Philadelphia Cultural Fund			3,200,000	3,200,000	
505	African American Museum			230,688	230,688	

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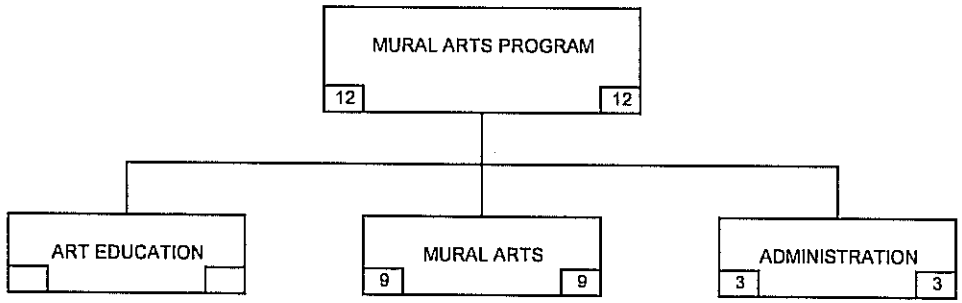
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
MURAL ARTS PROGRAM	50



RESPONSIBILITY CENTER

FY10 BUDGETED POSITIONS	FY11 BUDGETED POSITIONS
12	12

DIVISION

FY10 BUDGETED POSITIONS	FY11 BUDGETED POSITIONS
12	12

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MURAL ARTS PROGRAM	50	MURAL ARTS PROGRAM	01
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY	08	GENERAL	01

Major Objectives

MURAL CREATION, RESTORATION AND MAINTENANCE

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	427,864	475,000	475,000	475,000	
b)	Fringe Benefits					
200	Purchase of Services	335,201	525,000	525,000	525,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		763,065	1,000,000	1,000,000	1,000,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	12	12	12	12	
111	Part Time					
Total		12	12	12	12	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MURAL ARTS PROGRAM	50	MURAL ARTS PROGRAM	01
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY	08	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	DIRECTOR OF MURAL ARTS	91,557	1	1	1	1	91,557	
2	ADMINISTRATIVE ASSISTANT	40,030	1	1	1	1	40,030	
3	ASSISTANT TO THE DIRECTOR	45,281	1	1	1	1	45,281	
4	PAYROLL/PERSONNEL CLERK	32,448	1	1	1	1	32,448	
5	CREW LEADERS	34,000	1	1	1	1	34,000	
6	LABORER	28,866	1	1	1	1	28,866	
7	LEAD MURALIST	40,873	1	1	1	1	40,873	
8	RECREATION LEADER 1	46,750	1	1	1	1	46,750	
9	CREW MEMBER	26,000	3	3	3	3	78,000	
10	CREW MEMBER 2	33,280	1	1	1	1	33,280	
11	OVERTIME						3,915	
	Total Gross Requirements		12	12	12	12	475,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						475,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	12	411,379	12	461,055	12	12	471,087	10,032	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,866		3,913			3,913		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		6,998							
10	Sick Pay		7,621		10,032				(10,032)	
	Total	12	427,864	12	475,000	12	12	475,000		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MURAL ARTS PROGRAM	50	MURAL ARTS PROGRAM	01
Program	**No.**	**Fund**	**No.**
SERVICES TO PROPERTY	08	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	330,000	480,000	480,000	480,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	5,201				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		45,000	45,000	45,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	335,201	525,000	525,000	525,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MURAL ARTS PROGRAM	50	MURAL ARTS PROGRAM	50
Type of Service		**Fund**	**No.**
SERVICES TO PROPERTY		GENERAL	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	330,000	480,000	480,000	480,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	THE PHILADELPHIA MURAL ARTS ADVOCATES	330,000	480,000	480,000	MURAL CREATION, RESTORATION, AND MAINTENANCE

71-53N

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290				
Department MURAL ARTS PROGRAM	No. 50	Division MURAL ARTS PROGRAM				No. 01
Program SERVICES TO PROPERTY	No. 08	Fund GENERAL				No. 01
Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
285	THE PHILADELPHIA MURAL ARTS ADVOCATES RENT			45,000	45,000	

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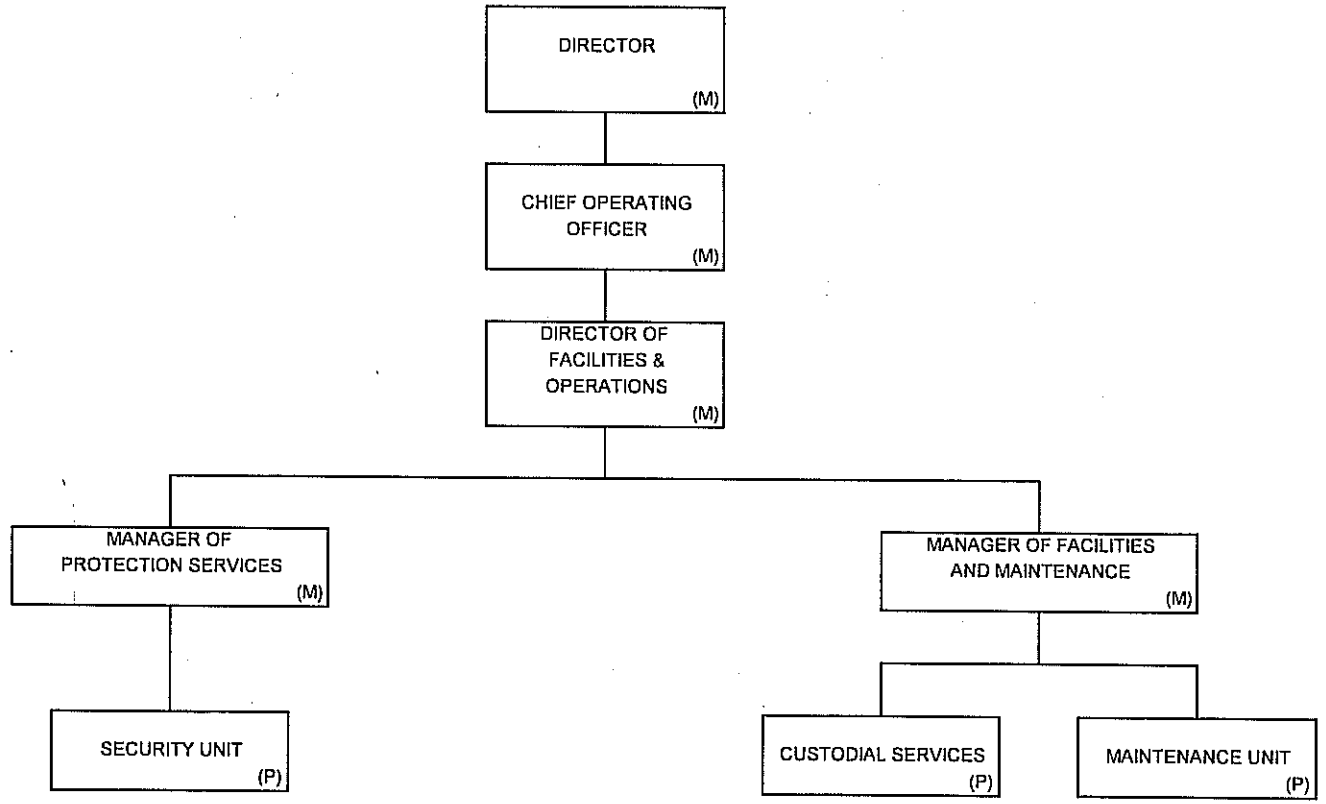
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: ART MUSEUM

No. 34



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

71-53A

CITY OF PHILADELPHIA
FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	3,000,000	2,300,000	2,300,000	2,300,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		3,000,000	2,300,000	2,300,000	2,300,000	

Summary of Positions

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

71-53F

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	3,000,000	2,300,000	2,300,000	2,300,000	
	Total	3,000,000	2,300,000	2,300,000	2,300,000	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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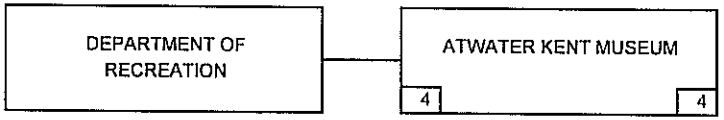
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: ATWATER KENT MUSEUM

No. 18



- Museum Governance
  - Board of Trustees
  - Standing Committees
    - Executive
    - Finance
    - Governance
    - Collection
    - Exhibition/Education
    - Facilities
  - Museum Management
    - Executive Director & CEO
    - Operating Departments
      - Finance/Administration
      - Collection
      - Education/Exhibitions
      - Development/Marketing
      - Operations

RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET		DIVISION SUMMARY-	
Department ATWATER KENT MUSEUM	No. 18	Division ATWATER KENT MUSEUM	No. 01
Program CULTURAL & RECREATIONAL	No. 663	Fund GENERAL	No. 01

Major Objectives

1. To serve Philadelphia students, families and the tourism market through a $5.8 million renovation of the Museum Building providing a media driven, interactive, "must see" overview of Philadelphia history, additional exhibition galleries, and a behind-the-scenes Collection Study Center for enriched public programs.

2. To care for and make accessible 100,000 items in the Philadelphia City History Collection at the newly outfitted, off-site Collection Research Center, in the professional environment of the renovated Museum Building, and on-line.

3. To engage elementary and secondary school students through collaborative programs held at the museum and throughout the city providing children with opportunities to explore their own histories and stimulate their engagement in civic life.

4. To rebrand and market the Philadelphia History Museum at the Atwater Kent providing greater visibility within the region and long-term sustainability through earned revenue, public and private grants, and contributions from individuals and corporations.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	225,971	198,630	198,630	198,630	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	50,000	50,000	50,000	50,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		275,971	248,630	248,630	248,630	

Summary of Positions

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

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CITY OF PHILADELPHIA
FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	EXECUTIVE DIRECTOR	85,732	1	1	1	1	85,732	
2	MUNICIPAL GUARD	31,495-34,273	1	1	1	1	33,190	
3	MUSEUM CURATOR 2	40,424- 51,960	1	1	1	1	53,385	
4	MUSEUM REGISTRAR	32,218 - 41,420	1	1	1	1	42,445	
	Total Gross Requirements		4	4	4	4	214,752	
	Plus: Earned Increment						776	
	Plus: Longevity							
	Less: Vacancy Allowance						(16,898)	
	Total Budget Request						198,630	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	4	216,765	4	198,130	4	4	198,630	500	
2	Part Time									
3	Temporary and Seasonal		2,153							
4	Fees to Board Members									
5	Regular Overtime		6,932		500				(500)	
6	Holiday Overtime		121							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	4	225,971	4	198,630	4	4	198,630		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	50,000	50,000	50,000	50,000	
	Total	50,000	50,000	50,000	50,000	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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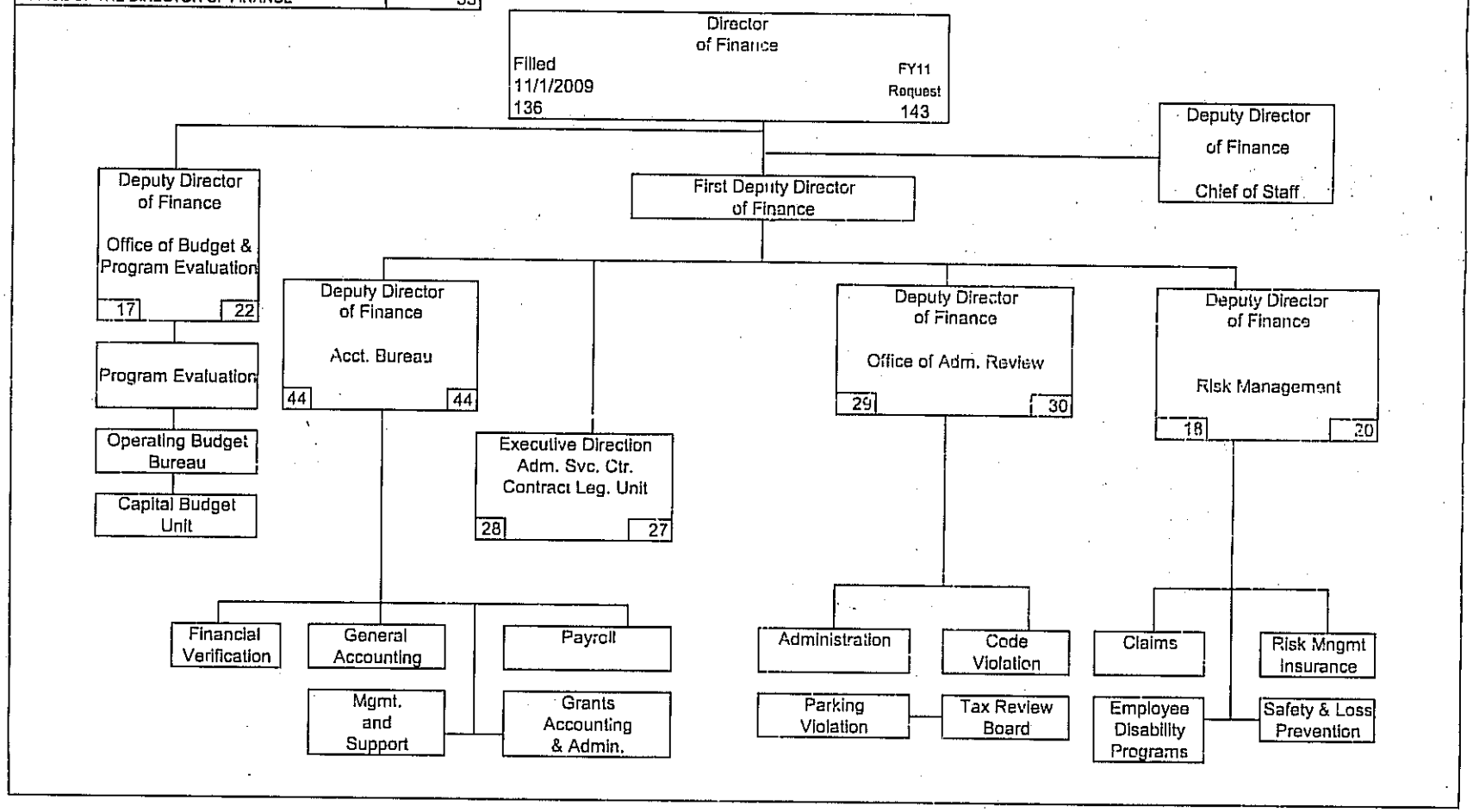
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

DEPARTMENT	No.
OFFICE OF THE DIRECTOR OF FINANCE	35



CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	10,598,488	8,014,918	7,914,167	7,799,767	(114,401)
		b)	Fringe Benefits	973,222,932	812,775,344	835,181,344	965,387,316	130,205,972
		200	Purchase of Services	43,363,190	40,887,227	40,709,672	40,371,666	(338,006)
		300	Materials and Supplies	139,525	137,742	100,297	100,297	
		400	Equipment	149,831	312,170	12,616	12,616	
		500	Contributions, etc.	119,085,984	107,782,924	117,782,924	125,342,924	7,560,000
		800	Payments to Other Funds	1,500,000	1,500,000			
		900	Advances & Misc. Pymts.				4,000,000	4,000,000
			Total	1,148,059,950	971,410,325	1,001,701,020	1,143,014,586	141,313,566
02	WATER	100	Employee Compensation					
		a)	Personal Services	107,022				
		b)	Fringe Benefits	77,710,682	80,406,000	69,880,000	80,780,000	10,900,000
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	4,975,801	6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total	82,793,505	86,906,000	76,380,000	87,280,000	10,900,000
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.		300,000,328		300,000,144	300,000,144
			Total		300,000,328		300,000,144	300,000,144
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	39,508,587	40,283,000	34,964,000	40,164,000	5,200,000
		200	Purchase of Services	2,850,893	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	433,088	2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total	42,792,568	46,941,000	41,622,000	46,822,000	5,200,000
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	3,223,450	4,882,435	4,882,435	5,120,997	238,562
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		20,000,302		20,000,550	20,000,550
			Total	3,223,450	24,882,737	4,882,435	25,121,547	20,239,112

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services				65,000	65,000
		b)	Fringe Benefits				233,680	233,680
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				298,680	298,680
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	10,705,510	8,014,918	7,914,167	7,864,767	(49,401)
		b)	Fringe Benefits	1,094,665,651	939,346,779	945,907,779	1,092,685,993	146,778,214
		200	Purchase of Services	46,214,083	45,033,227	44,855,672	44,517,666	(338,006)
		300	Materials and Supplies	139,525	137,742	100,297	100,297	
		400	Equipment	149,831	312,170	12,616	12,616	
		500	Contributions, etc.	124,494,873	116,794,924	126,794,924	134,354,924	7,560,000
		800	Payments to Other Funds	1,500,000	1,500,000			
		900	Advances & Misc. Pymts.		320,000,630		324,000,694	324,000,694
			Total	1,277,869,473	1,431,140,390	1,125,585,455	1,603,536,957	477,951,502

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	8,658,656	8,014,918	7,914,167	7,799,767	(114,401)
		b)	Fringe Benefits					
		200	Purchase of Services	5,908,075	4,774,522	4,596,967	4,258,961	(338,006)
		300	Materials and Supplies	139,525	137,742	100,297	100,297	
		400	Equipment	149,831	312,170	12,616	12,616	
		500	Contributions, etc.	1,555,195				
		800	Payments to Other Funds	1,500,000	1,500,000			
			Total	17,911,282	14,739,352	12,624,047	12,171,641	(452,407)
02	WATER	100	Employee Compensation					
		a)	Personal Services	107,022				
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	107,022				
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	2,850,893	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,850,893	4,146,000	4,146,000	4,146,000	
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services				65,000	65,000
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				65,000	65,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	8,765,678	8,014,918	7,914,167	7,864,767	(49,401)
		b)	Fringe Benefits					
		200	Purchase of Services	8,758,968	8,920,522	8,742,967	8,404,961	(338,006)
		300	Materials and Supplies	139,525	137,742	100,297	100,297	
		400	Equipment	149,831	312,170	12,616	12,616	
		500	Contributions, etc.	1,555,195				
		800	Payments to Other Funds	1,500,000	1,500,000			
			Total	20,869,197	18,885,352	16,770,047	16,382,641	(387,407)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

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

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
EXECUTIVE DIRECTION						
GENERAL BUDGET REDUCTIONS	(234,993)					(234,993)
FULL FUNDING		145,717				145,717
FURLOUGH RESTORATION	26,064					26,064
DECREASE IN LUMP SUM PAYMENTS	(3,054)					(3,054)
INCREMENTS & LONGEVITY	2,778					2,778
INCREASE IN PART TIME	15,000					15,000
INCREASE IN TEMPORARY & SEASONAL	22,000					22,000
INCREASE IN OVERTIME	5,000					5,000
INFORMATION TECHNOLOGY CONSOLIDATION	(85,225)	(252,204)				(337,429)
TRANSFER TO THE CITY TREASURER	(74,175)	(58,750)				(132,925)
TOTAL	(326,605)	(165,237)				(491,842)
BUDGET BUREAU						
FULL FUNDING - RECOVERY UNIT	161,429	(65,000)				96,429
FURLOUGH RESTORATION	2,880					2,880
DECREASE IN LUMP SUM PAYMENTS	(7,454)					(7,454)
INCREMENTS & LONGEVITY	1,735					1,735
GENERAL BUDGET REDUCTIONS		(5,619)				(5,619)
TOTAL	158,590	(70,619)				87,971
ACCOUNTING BUREAU						
GENERAL BUDGET REDUCTIONS	(26,062)					(26,062)
FURLOUGH RESTORATION	1,712					1,712
INCREASE IN LUMP SUM PAYMENTS	40,947					40,947
INCREMENTS & LONGEVITY	13,248					13,248
INCREASE IN OVERTIME	7,370					7,370
INFORMATION TECHNOLOGY CONSOLIDATION		(101,650)				(101,650)
TOTAL	37,215	(101,650)				(64,435)
OFFICE OF ADMINISTRATIVE REVIEW						
FULL FUNDING	22,404					22,404
FURLOUGH RESTORATION	2,057					2,057
DECREASE IN TEMPORARY & SEASONAL	(4,999)					(4,999)
INCREMENTS & LONGEVITY	2,554					2,554
INCREASE IN LUMP SUM PAYMENTS	11,480					11,480
TOTAL	33,496					33,496
DEPARTMENTAL SUBTOTALS-GENERAL FUND	(97,304)	(337,506)				(434,810)

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

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

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
RISK MANAGEMENT						
GENERAL BUDGET REDUCTIONS	(35,977)	(500)				(36,477)
FURLOUGH RESTORATION	10,851					10,851
INCREMENTS & LONGEVITY	1,259					1,259
INCREASE IN LUMP SUM PAYMENTS	6,770					
TOTAL	(17,097)	(500)				(17,597)
DEPARTMENTAL TOTALS - GENERAL FUND	(114,401)	(338,006)				(452,407)
ACUTE CARE HOSPITAL ASSESSMENT FUND						
ACCOUNTING SUPPORT	65,000					65,000
TOTAL	65,000					65,000
TOTAL - ALL FUNDS	(49,401)	(338,006)				(387,407)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department: OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS

No. 35

Line No.	Category	Fiscal 2009 Actual Positions 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	144	10,393,511	141	7,704,543	136	143	7,562,083	2	(142,461)
2	Part Time	2	26,745	2	39,500	2	2	54,500		15,000
3	Temporary and Seasonal		48,356		4,999			22,000		17,001
4	Fees to Board Members		37,900		45,000			45,000		
5	Regular Overtime		14,037		4,630			17,265		12,635
6	Holiday Overtime		265		265					(265)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		46		100			100		
9	Lump Sum Sep. Pmts.		104,351		115,130			163,819		48,689
10	Signing Bonus Payments		80,300							
	Total	146	10,705,511	143	7,914,167	138	145	7,864,767	2	(49,401)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	142	10,286,489	141	7,704,543	136	143	7,497,083	2	(207,461)
2	Part Time	2	26,745	2	39,500	2	2	54,500		15,000
3	Temporary and Seasonal		48,356		4,999			22,000		17,001
4	Fees to Board Members		37,900		45,000			45,000		
5	Regular Overtime		14,037		4,630			17,265		12,635
6	Holiday Overtime		265		265					(265)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		46		100			100		
9	Lump Sum Sep. Pmts.		104,351		115,130			163,819		48,689
10	Signing Bonus Payments		80,300							
	Total	144	10,598,489	143	7,914,167	138	145	7,799,767	2	(114,401)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,486,086	1,949,346	1,946,879	1,620,274	(326,605)
b)	Fringe Benefits					
200	Purchase of Services	3,281,542	1,183,000	838,383	673,146	(165,237)
300	Materials and Supplies	18,585	38,925	38,925	38,925	
400	Equipment	144,628	271,911			
500	Contributions, Indemnities and Taxes	1,555,195				
700	Debt Service					
800	Payments to Other Funds	1,500,000	1,500,000			
900	Advances and Misc. Payments					
	Total	8,986,036	4,943,182	2,824,187	2,332,345	(491,842)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	8,879,014	4,943,182	2,824,187	2,332,345	(491,842)
02	WATER	107,022				
	Total	8,986,036	4,943,182	2,824,187	2,332,345	(491,842)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	39	29	28	27	(2)
02	WATER	2				
	Total Full Time	41	29	28	27	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

MAJOR OBJECTIVES OF THE EXECUTIVE DIRECTION DIVISION ARE:

- to establish fiscal policy guidelines for the City
- to provide oversight of the financial programs of the City
- to identify, analyze and correct problem areas/needs
- to provide leadership, direction and coordination of activities for the various divisions of Finance.

MAJOR OBJECTIVES OF THE ADMINISTRATIVE SERVICE CENTER ARE:

Plan, prepare and oversee budget appropriations, procurement, contract management and payment processing for the following departments:
Finance, Division of Technology, Procurement, Civil Service Commission,
Office of Human Resources and the City Treasurer.

MAJOR OBJECTIVES OF THE CONTRACTING LEGISLATION UNIT ARE:

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,379,064	1,949,346	1,946,879	1,620,274	(326,605)
b)	Fringe Benefits					
200	Purchase of Services	3,281,542	1,183,000	838,383	673,146	(165,237)
300	Materials and Supplies	18,585	38,925	38,925	38,925	
400	Equipment	144,628	271,911			
500	Contributions, Indemnities and Taxes	1,555,195				
700	Debt Service					
800	Payments to Other Funds	1,500,000	1,500,000			
900	Advances and Misc. Payments					
	Total	8,879,014	4,943,182	2,824,187	2,332,345	(491,842)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	39	29	28	27	(2)
111	Part Time	1	1	1	1	
	Total	40	30	29	28	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE DIRECTION							
1	ASST TO DIR OF FINANCE	49,168-117,832	4	3	3	3	240,029	
2	CHIEF OF STAFF TO DIRECTOR OF FINANCE	106,000	1	1	1	1	106,000	
3	DEPUTY DIRECTOR OF FINANCE	103,585	1	1	1	1	103,585	
4	DIRECTOR OF FINANCE	174,464	1	1	1	1	165,741	
5	EXEC ASST TO DIRECTOR OF FINANCE	54,631	1	1	1	1	54,631	
6	EXECUTIVE SECRETARY	29,580-38,030	1	1	1	1	37,137	
7	FELLOWSHIP PROGRAM	40,000	7					
8	FIRST DEPUTY DIRECTOR	150,000	1	1	1	1	150,000	
	TOTAL		17	9	9	9	857,123	
	ADMINISTRATIVE SERVICE CENTER							
9	ACCOUNT CLERK	31,495-34,273				2	66,692	2
10	ACCOUNTING ASSISTANT	41,563	1	1	1	1	50,000	
11	ADMINISTRATIVE SPECIALIST I	34,560-44,429		1				(1)
12	ADMINISTRATIVE SPECIALIST II	44,035-56,617	2	1	2	2	98,123	1
13	ADMINISTRATIVE TRAINEE	30,454-39,163	1	1	1			(1)
14	ASSISTANT TO THE DIRECTOR OF FINANCE	84,089-93,966	2	2	2	2	178,055	
15	CLERK III	33,489-36,542	2	2	2	3	111,701	1
16	CLERK TYPIST I	26,041-27,808	1					
17	CLERK TYPIST II	28,334-30,636	1		1	1	28,335	1
18	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	1	1	1			(1)
19	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1		1	1	33,346	1
20	DEPARTMENTAL PROCUREMENT SPECIALIST	37,189-47,818				1	42,506	1
21	FISCAL ASSISTANT	40,425-51,961	1	1	1	1	58,042	
22	FISCAL OFFICER	63,926-82,194	1	1	1	1	83,619	
23	HUMAN RESOURCE ASSOCIATE III	49,053-63,055	1	1	1	1	63,880	
24	HUMAN RESOURCE PROFESSIONAL	34,560-44,429				1	43,013	1
25	LOCAL AREA NETWORK ADMINISTRATOR	52,192-67,097	1	1	1			(1)
26	NETWORK SUPPORT SPECIALIST	40,424-51,960	1	1	1			(1)
27	PROGRAMMER ANALYST III	49,053-63,055	1	1	1			(1)
28	SERVICE REPRESENTATIVE	30,584-33,242		1				(1)
	TOTAL		18	16	17	17	857,312	1
	CONTRACT LEGISLATION UNIT							
29	ACIS SYSTEM ADMINISTRATOR	85,225	1	1	1			(1)
30	ASST TO THE DIR OF FIN - LEGAL	55,792	1	1				(1)
31	ASST TO THE DIR OF FIN	45,000-74,984	2	2	1	1	60,000	(1)
	TOTAL		4	4	2	1	60,000	(3)
	EXECUTIVE DIRECTION TOTAL		39	29	28	27	1,774,435	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		39	29	28	27	1,774,435	(2)
	PART TIME						45,000	
	EXPENDITURE TRANSFER TO DIV. OF TECHNOLOGY						(159,486)	
	EXPENDITURE TRANSFERS TO OTHER DEPARTMENTS						(170,000)	
	EXPENDITURE TRANSFER FROM FINANCE TO LAW						54,721	
	LUMP SUM PAYMENTS						45,826	
	TEMPORARY & SEASONAL						22,000	
	REGULAR OVERTIME						5,000	
	Total Gross Requirements		39	29	28	27	1,617,496	(2)
	Plus: Earned Increment						2,617	
	Plus: Longevity						161	
	Less: Vacancy Allowance							
	Total Budget Request						1,620,274	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	39	2,337,879	29	1,867,999	28	27	1,502,448	(365,551)	(2)
2	Part Time	1	13,724	1	30,000	1	1	45,000	15,000	
3	Temporary and Seasonal		4,794					22,000	22,000	
4	Fees to Board Members									
5	Regular Overtime		4,602					5,000	5,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		16							
9	Lump Sum Sep. Pmts.		9,249		48,880			45,826	(3,054)	
10	Signing Bonus Payments		8,800							
	Total	40	2,379,064	30	1,946,879	29	28	1,620,274	(326,605)	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	2,337				
209	Telephone & Communication	25,763	12,000	12,000		(12,000)
210	Postal Services	2,649	1,353	1,353	1,353	
211	Transportation	3,104	4,100	2,100	2,100	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	3,922				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	90,764	11,661	11,661	11,878	217
231	Overtime Meals					
240	Advertising & Promotional Activities	275				
250	Professional Services	2,435,851	734,101	468,750	567,500	98,750
251	Professional Svcs. - Information Technology	516,450	270,000	220,000		(220,000)
252	Accounting & Auditing Services	40,000				
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	83,713	79,041	78,542	78,542	
256	Seminar & Training Sessions	33,032	3,000	2,453	2,453	
257	Architectural & Engineering Services	25,000				
258	Court Reporters					
259	Arbitration Fees		1,920	1,920	1,920	
260	Repair & Maintenance Charges	9,903	9,000	6,000	6,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	2,500	54,704	32,204		(32,204)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	2,959	1,400	1,400	1,400	
286	Rental of Parking Spaces		720			
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	3,320				
	Total	3,281,542	1,183,000	838,383	673,146	(165,237)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	3,826	2,736	2,736	2,736	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	152				
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	9,023	33,389	33,389	33,389	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,702	2,200	2,200	2,200	
325	Printing	882	600	600	600	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	18,585	38,925	38,925	38,925	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		271,911			
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	33,585				
428	Vehicles					
430	Furniture & Furnishings	111,043				
499	Other Equipment (not otherwise classified)					
	Total	144,628	271,911			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	1,555,195				
	Total	1,555,195				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds	1,500,000	1,500,000			
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	1,500,000	1,500,000			
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,017,301	1,004,101	688,750	567,500	(121,250)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	AON CONSULTING	290,000	275,000	275,000	HEALTH CARE & PENSION EXPERT SERVICES
250	BOND RESOURCE PARTNERS, LP	24,500	40,000		ARBITRAGE REBATE SERVICES
250	CHEIRON, INC.		40,000	40,000	ACTUARIAL CONSULTANTS
250	CURLEY ADJUSTMENT BUREAU	121,000			CLAIMS ADMINISTRATIVE SERVICES
250	D'ALESSANDRO, CARMINE	40,000			TAX REVIEW BOARD CONSULTANT
250	GREENBERG TRAURIG, LLP		3,750		DISCLOSURE COUNSEL
250	LASALLE UNIVERSITY		20,000	20,000	INTERNS/COCHRAN RESEARCH
250	PHILA EDUCATION FUND	1,500,000			CORE SCHOLARSHIPS
250	PUBLIC FINANCIAL MANAGEMENT	200,000			FINANCIAL SERVICES CONSULTANT
250	SWAP FINANCIAL GROUP	15,000	15,000		SWAP ASSET MANAGEMENT
250	TEMPLE UNIVERSITY	20,000			INTERNS/COCHRAN RESEARCH
250	THORPE, REED & ARMSTRONG	3,750			DISCLOSURE COUNSEL
250	TO BE SELECTED			157,500	FINANCIAL SERVICES CONSULTANT
250	WAGEWORKS, INC.	75,000	75,000	75,000	PRE-TAX TRANSIT BENEFIT ADMINISTRATOR
250	MISC CLASS 250 EXPENSES	12,612			
250	TRUSTEES OF BOSTON COLLEGE	79,989			DROP EVALUATION
250	VARIOUS VENDORS (HEARING OFFICERS)	54,000			HEARING OFFICERS
	TOTAL CLASS 250	2,435,851	468,750	567,500	
251	INFORMATION SERVICES PARTNERS, INC.	405,200	220,000		NON-BID CONTRACT AWARD PROCESS
251	TIER TECHNOLOGIES/COGSDALE HOLDINGS	111,250			MAINTENANCE SERVICES: ONLINE FAMIS
	TOTAL CLASS 251	516,450	220,000		
252	MAXIMUS FINANCIAL SERVICES, INC.	40,000			COST ALLOCATION PLAN
	TOTAL CLASS 252	40,000			
257	1 SOURCE SAFETY & HEALTH, INC.	25,000			HEALTH, SAFETY & ENVIRON. CONSULTANTS
	TOTAL CLASS 257	25,000			
	TOTAL - EXECUTIVE DIRECTION	3,017,301	688,750	567,500	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
255	GOVERNMENT FINANCE OFFICER ASSN		4,920	4,920	4,920	
255	PA LEAGUE OF CITIES		73,622	73,622	73,622	
255	NATIONAL ASSN OF CITY TRANSPORTATION		5,000			
255	COMMONWEALTH OF PA - NOTARY		40			
255	M. BURR KEIM AGENCY - NOTARY		50			
255	NOTARIES EQUIPMENT CO. - NOTARY		10			
255	RECORDER OF DEEDS - NOTARY FEE		71			
	TOTAL		83,713	78,542	78,542	
517	DELAWARE VALLEY REG PLANNING COMM		340,741			
517	GREATER PHILA TOURIST MARKETING GRP		187,500			
517	FUND FOR PHILADELPHIA		51,954			
517	CITY YEAR, INC.		675,000			
517	SPORTS FILM FOUNDATION		25,000			
517	PHILA CONVENTION & VISITORS BUREAU		250,000			
517	PHILA FESTIVAL OF THE ARTS		25,000			
	TOTAL		1,555,195			
807	CITY SUPPORT FOR THE HOUSING TRUST FUND		1,500,000			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

ADMINISTRATION OF THE WATER REVENUE BUREAU

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	107,022				
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	107,022				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,110,876	1,356,943	1,444,702	1,603,292	158,590
b)	Fringe Benefits					
200	Purchase of Services	10,987	65,604	181,604	110,985	(70,619)
300	Materials and Supplies	49,152	34,172	34,172	34,172	
400	Equipment		32,616	12,616	12,616	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,171,015	1,489,335	1,673,094	1,761,065	87,971

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	13	19	17	22	3
111	Part Time					
	Total	13	19	17	22	3

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OPERATING BUDGET							
1	ASSISTANT TO THE DIRECTOR OF FINANCE	42,848-96,720	5	6	4	5	247,848	(1)
2	BUDGET ANALYST SPECIALIST	59,900-77,013	5	5	5	5	392,390	
3	BUDGET BUREAU ASSISTANT DIRECTOR	71,207-91,553	1	1	1	1	93,178	
4	DEPUTY DIRECTOR OF FINANCE	150,000	1	1	1	1	150,000	
5	OPERATING BUDGET DIRECTOR	81,426-104,699	1	1	1	1	106,324	
	TOTAL		13	14	12	13	989,740	(1)
	CAPITAL BUDGET							
6	ADMINISTRATIVE OFFICER	44,035-56,617		1	1	1	51,144	
7	BUDGET ANALYST SUPERVISOR	63,926-82,194		1	1	1	83,619	
8	BUDGET COORDINATOR	44,190		2	2	2	88,380	
9	DEPUTY BUDGET DIRECTOR	92,980		1	1	1	91,195	
	TOTAL			5	5	5	314,338	
	RECOVERY UNIT							
10	ASST TO THE DIR OF FINANCE (ARRA)	45,000-98,000				4	278,000	4
	TOTAL					4	278,000	
	TOTAL BUDGET BUREAU		13	19	17	22	1,582,078	3

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		13	19	17	22	1,582,078	3
	LUMP SUM PAYMENTS						19,479	
	Total Gross Requirements		13	19	17	22	1,601,557	3
	Plus: Earned Increment						1,569	
	Plus: Longevity						166	
	Less: Vacancy Allowance							
	Total Budget Request						1,603,292	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	13	1,107,092	19	1,417,769	17	22	1,583,813	166,044	3
2	Part Time		2,140							
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		1,644		26,933			19,479	(7,454)	
10	Signing Bonus Payments									
	Total	13	1,110,876	19	1,444,702	17	22	1,603,292	158,590	3

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	306				
209	Telephone & Communication		2,000	2,000		(2,000)
210	Postal Services	20	20	20	20	
211	Transportation	27	150	150	150	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	6,184	1,100	1,100		(1,100)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	2,500	54,500	170,500	105,500	(65,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	235	170	170	170	
256	Seminar & Training Sessions	20	300	300	300	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,695	4,845	4,845	4,845	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,519	2,519		(2,519)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	10,987	65,604	181,604	110,985	(70,619)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	3,012	500	500	500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	9,946	12,000	12,000	12,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,504	1,500	1,500	1,500	
325	Printing	30,690	20,172	20,172	20,172	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	49,152	34,172	34,172	34,172	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		19,416	12,616	12,616	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		13,200			
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		32,616	12,616	12,616	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,500	54,500	170,500	105,500	(65,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	UNIVERSITY OF PA (FELS)	2,500			STUDENT INTERN
250	MELIOR GROUP		13,000		SERVICE LEVEL SURVEY
250	ECONSULT CORPORATION		45,000		ECONOMIC FORECASTING
250	IHS GLOBAL INSIGHT		35,650		ECONOMIC FORECASTING
250	TO BE SELECTED		37,500	2,500	CAPITAL CONSULTANT
250	TO BE SELECTED		39,350	55,000	RECOVERY SERVICES
250	TO BE SELECTED			48,000	ECONOMIC FORECASTING
	TOTAL - BUDGET BUREAU	2,500	170,500	105,500	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	MINORITY BUSINESS ENTERPRISE COUNCIL	03
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

Minority Business Enterprise Council's major objectives are:

- to increase the number of certified M/W/D-DBEs in underutilized commodities, industries and marketplaces.
- to increase the number of certified prime M/W/D-DBE contractors in all markets where City dollars are spent.
- to increase participation of M/W/D-DBEs on City contracts through: 1) continued interdepartmental and quasi-public agency relations, 2) technical assistance to vendors and 3) communication with City Council and the Mayor's Office.
- to increase monitoring of contracts to assure compliance with contract terms by prime and sub-contractors.
- to identify and break down barriers that have prevented minority, women, disabled and disadvantaged businesses from entering the economic mainstream.

This function, now known as the Office of Economic Opportunity, transferred to the Commerce Department on January 1, 2009. The Finance Department's Fiscal Year 2009 Actual Obligations below represent one half of the total Fiscal Year 2009 Budget of $1,452,421. Funding for the second half of FY 2009 can be found in the Commerce Department budget.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	501,240				
b)	Fringe Benefits					
200	Purchase of Services	83,058				
300	Materials and Supplies	9,484				
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	593,782				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	MINORITY BUSINESS ENTERPRISE COUNCIL	03
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Gross Requirements							
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request							

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		469,367							
2	Part Time									
3	Temporary and Seasonal		9,570							
4	Fees to Board Members									
5	Regular Overtime		323							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2							
9	Lump Sum Sep. Pmts.		9,878							
10	Signing Bonus Payments		12,100							
	Total		501,240							

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	MINORITY BUSINESS ENTERPRISE COUNCIL	03
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	803				
211	Transportation	1,702				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	28				
231	Overtime Meals					
240	Advertising & Promotional Activities	495				
250	Professional Services	75,000				
251	Professional Svcs. - Information Technology	593				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	75				
256	Seminar & Training Sessions	310				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,104				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,948				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	83,058				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	MINORITY BUSINESS ENTERPRISE COUNCIL	03
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	83				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,956				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,140				
325	Printing	1,305				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	9,484				
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	MINORITY BUSINESS ENTERPRISE COUNCIL	03
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	75,593				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	ECONSULT, INC.	75,000			MBEC DISPARITY STUDY
251	MISC CLASS 251	593			
	TOTAL	75,593			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,468,546	2,504,664	2,288,388	2,390,603	102,215
b)	Fringe Benefits					
200	Purchase of Services	160,745	380,983	303,395	201,745	(101,650)
300	Materials and Supplies	41,260	41,646	9,201	9,201	
400	Equipment	2,028	3,053			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,672,579	2,930,346	2,600,984	2,601,549	565

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	2,672,579	2,930,346	2,600,984	2,536,549	(64,435)
14	HOSPITAL ASSESSMENT				65,000	65,000
	Total	2,672,579	2,930,346	2,600,984	2,601,549	565

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	46	46	44	44	(2)
	Total Full Time	46	46	44	44	(2)

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,468,546	2,504,664	2,288,388	2,325,603	37,215
b)	Fringe Benefits					
200	Purchase of Services	160,745	380,983	303,395	201,745	(101,650)
300	Materials and Supplies	41,260	41,646	9,201	9,201	
400	Equipment	2,028	3,053			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,672,579	2,930,346	2,600,984	2,536,549	(64,435)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	46	46	44	44	(2)
111	Part Time	1	1	1	1	
	Total	47	47	45	45	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	GENERAL ACCOUNTING (01)							
1	ACCOUNT CLERK	31,495-34,273	1	1	1	1	35,898	
2	ACCOUNTANT	37,189-47,818			2	2	85,012	2
3	ACCOUNTING TRAINEE	36,817-41420	2	1				(1)
4	ACCOUNTING SECTION ASST SUPERVISOR	52,192-67,097	1	1	1	1	68,523	
5	ACCOUNTING SECTION SUPERVISOR II	59,900-77,013	2	2	2	2	158,476	
6	FINANCIAL ACCOUNTANT	46,313-59,537	5	5	5	5	295,157	
7	NETWORK ADMINISTRATOR	59,900-77,013	1	1				(1)
	TOTAL		12	11	11	11	643,066	
	FINANCIAL VERIFICATION (02)							
8	ACCOUNT CLERK	31,495-34,273	10	10	10	10	349,574	
9	ACCOUNTING MANAGER	68,290-87,798	1	1	1	1	89,624	
10	CLERK I	26,042-27,809		1				(1)
11	CLERK II	28,334-30,636	2	1	2	2	60,328	1
12	CLERK III	33,489-36,542	1	1	1	1	37,367	
13	FISCAL ASSISTANT	40,425-51,961	1	1	1	1	47,210	
14	FINANCIAL TECHNICIAN	31,339-40,290	2	2	2	2	79,794	
	TOTAL		17	17	17	17	663,897	
	SUB-TOTAL		29	28	28	28	1,306,963	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PAYROLL (03)							
15	ACCOUNTING PROD CONTROL ANALYST	44,034-56,616	1	1	1			(1)
16	ASSISTANT PAYROLL MANAGER	44,034-56,616				1	64,280	1
17	ASST TO DIR OF FINANCE	65,557-89,143	2	2	1	1	89,143	(1)
18	ASST PAYROLL SUPERVISOR	35,878-46,125	1	1	1	1	47,550	
19	CLERK TYPIST II	28,334-30,636		1				(1)
20	PAYROLL EXAMINER I	33,489-36,542	5	5	5	5	188,635	
21	PAYROLL EXAMINER II	65,288-38,602	1	1	1	1	41,829	
	TOTAL		10	11	9	9	431,437	(2)
	MANAGEMENT & SUPPORT (05)							
22	ACCOUNTING ASSISTANT DIRECTOR	74,382-95,630	1	1	1	1	97,055	
23	ACCOUNTING DIRECTOR	81,425-104,698	1	1	1	1	111,645	
	TOTAL		2	2	2	2	208,700	
	GRANTS ACCOUNTING (06)							
24	ACCOUNTANT	37,189-47,818	1	1	1	1	45,164	
25	ACCOUNTING MANAGER	68,290-87,798	1	1	1	1	89,424	
26	ACCOUNTING SECTION SUPERVISOR I	55,871-71,835	1	1	1	1	72,661	
27	FINANCIAL ACCOUNTANT	46,313-59,537	2	2	2	2	120,926	
	TOTAL		5	5	5	5	328,175	
	SUB-TOTAL		17	18	16	16	968,312	(2)
	TOTAL ACCOUNTING BUREAU		46	46	44	44	2,275,275	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		46	46	44	44	2,275,275	(2)
	PART TIME						9,500	
	REGULAR OVERTIME						12,265	
	SHIFT DIFFERENTIAL						100	
	LUMP SUM PAYMENTS						80,215	
	EXPENDITURE TRANSFER - HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES						(65,000)	
	Total Gross Requirements		46	46	44	44	2,312,355	(2)
	Plus: Earned Increment						12,928	
	Plus: Longevity						320	
	Less: Vacancy Allowance							
	Total Budget Request						2,325,603	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	46	2,369,765	46	2,234,625	44	44	2,223,523	(11,102)	(2)
2	Part Time	1	10,481	1	9,500	1	1	9,500		
3	Temporary and Seasonal		8,317							
4	Fees to Board Members									
5	Regular Overtime		9,112		4,630			12,265	7,635	
6	Holiday Overtime		265		265				(265)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		28		100			100		
9	Lump Sum Sep. Pmts.		32,078		39,268			80,215	40,947	
10	Signing Bonus Payments		38,500							
	Total	47	2,468,546	47	2,288,388	45	45	2,325,603	37,215	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	335	500	400		(400)
210	Postal Services	644	400	400	400	
211	Transportation		3,600			
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		872			
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology		101,250	101,250		(101,250)
252	Accounting & Auditing Services		40,000	40,000	40,000	
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	66	300			
256	Seminar & Training Sessions	40	2,500			
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	6,825	5,000			
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		5,187			
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves	152,835	221,374	161,345	161,345	
299	Other Expenses (not otherwise classified)					
	Total	160,745	380,983	303,395	201,745	(101,650)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	6,549	5,200			
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	23,716	25,000	9,201	9,201	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	6,773	1,000			
325	Printing	4,222	10,446			
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	41,260	41,646	9,201	9,201	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		3,053			
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	2,028				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,028	3,053			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		141,250	141,250	40,000	(101,250)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
251	TIER TECHNOLOGIES/COGSDALE HOLDINGS		101,250		MAINTENANCE SERVICES: ONLINE FAMIS
252	TO BE SELECTED		40,000	40,000	COST ALLOCATION PLAN
	TOTAL - ACCOUNTING BUREAU		141,250	40,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services				65,000	65,000
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				65,000	65,000

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	EXPENDITURE TRANSFER FROM GENERAL FUND	65,000					65,000	
	Total Gross Requirements						65,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						65,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time							65,000	65,000	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total							65,000	65,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,150,423	1,098,877	1,093,172	1,126,668	33,496
b)	Fringe Benefits					
200	Purchase of Services	1,087,370	970,149	1,168,549	1,168,549	
300	Materials and Supplies	9,455	7,665	7,665	7,665	
400	Equipment		1,294			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,247,248	2,077,985	2,269,386	2,302,882	33,496

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	27	27	29	30	3
111	Part Time					
	Total	27	27	29	30	3

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUREAU OF ADMINISTRATIVE ADJUDICATION							
1	ASST TO DIR OF FIN - HEARING OFFICER	35,000-41,204	8	8	8	9	326,804	1
2	ASST TO DIR OF FINANCE	44,210	1	1	1	1	44,210	
	TAX REVIEW BOARD							
3	ASST TO DIR OF FIN - ADMIN SECRETARY	41,995	1	1	1	1	41,995	
4	ASST TO DIR OF FIN - CLERICAL ASSISTANT	25,679-26,041	1	1	1	1	27,821	
5	CLERICAL SUPERVISOR I	31,495-34,273	1	1	1	1	35,498	
6	CLERK TYPIST II	28,334-30,636	3	3	3	3	92,972	
7	WORD PROCESSING SPECIALIST II	30,584-33,241	1	1	1	1	34,067	
8	EXECUTIVE DIRECTOR	107,120	1	1	1	1	107,120	
	CODE VIOLATIONS							
9	ADMINISTRATIVE SERVICES SUPERVISOR	34,560-44,428	1	1	1	1	45,654	
10	ASST TO DIR OF FIN - CLERICAL ASSISTANT	26,556-29,260	1	1	1	1	32,640	
11	ASST TO DIR OF FINANCE	33,946	2	2	2	2	52,812	
12	CLERK II	28,334-30,636	2	2	2	2	63,722	
13	CLERK TYPIST I	26,042-27,809			2	2	52,084	2
14	CLERK TYPIST II	28,334-30,636	3	3	3	3	88,809	
15	EXECUTIVE ASSISTANT	55,871-71,835	1	1	1	1	73,461	
	TOTAL OFFICE OF ADMINISTRATIVE REVIEW		27	27	29	30	1,119,669	3

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		27	27	29	30	1,119,669	3
	FEES TO BOARD MEMBERS						45,000	
	LUMP SUM PAYMENTS						11,529	
	EXPENDITURE TRANSFER TO STREETS DEPARTMENT						(52,084)	
	Total Gross Requirements		27	27	29	30	1,124,114	3
	Plus: Earned Increment						2,277	
	Plus: Longevity						277	
	Less: Vacancy Allowance							
	Total Budget Request						1,126,668	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	27	1,074,348	27	1,043,124	29	30	1,070,139	27,015	3
2	Part Time		400							
3	Temporary and Seasonal		25,675		4,999				(4,999)	
4	Fees to Board Members		37,900		45,000			45,000		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				49			11,529	11,480	
10	Signing Bonus Payments		12,100							
	Total	27	1,150,423	27	1,093,172	29	30	1,126,668	33,496	3

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	5,034	1,200	1,200	1,200	
211	Transportation		400			
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	372	94,000	94,000	94,000	
251	Professional Svcs. - Information Technology	1,059,500	862,500	1,062,500	1,062,500	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	92				
256	Seminar & Training Sessions	385	200	200	200	
257	Architectural & Engineering Services					
258	Court Reporters	13,420	8,849	8,849	8,849	
259	Arbitration Fees					
260	Repair & Maintenance Charges	6,031	3,000	1,800	1,800	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,331				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,205				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,087,370	970,149	1,168,549	1,168,549	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,431	450	450	450	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,559	5,465	5,465	5,465	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,306	1,000	1,000	1,000	
325	Printing	159	750	750	750	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	9,455	7,665	7,665	7,665	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		574			
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		720			
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		1,294			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,059,872	956,500	1,156,500	1,156,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	D'ALESSANDRO, CARMINE		40,000	40,000	TAX REVIEW BOARD CONSULTANT
250	VARIOUS VENDORS (HEARING OFFICERS)		54,000	54,000	HEARING OFFICERS
251	ACS STATE & LOCAL SOLUTIONS	1,059,500	1,062,500	1,062,500	VIOLATION TRACKING & COLLECTION
250	MISC CLASS 250	372			
	TOTAL - OFFICE OF ADMIN REVIEW	1,059,872	1,156,500	1,156,500	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,048,507	1,105,088	1,141,026	1,123,930	(17,097)
b)	Fringe Benefits					
200	Purchase of Services	4,112,348	6,320,786	6,251,036	6,250,536	(500)
300	Materials and Supplies	11,589	15,334	10,334	10,334	
400	Equipment	3,175	3,296			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,175,619	7,444,504	7,402,396	7,384,800	(17,597)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	2,324,726	3,298,504	3,256,396	3,238,800	(17,597)
09	AVIATION	2,850,893	4,146,000	4,146,000	4,146,000	
	Total	5,175,619	7,444,504	7,402,396	7,384,800	(17,597)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	17	20	18	20	
	Total Full Time	17	20	18	20	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

UNIT:

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,048,507	1,105,088	1,141,026	1,123,930	(17,097)
b)	Fringe Benefits					
200	Purchase of Services	1,261,455	2,174,786	2,105,036	2,104,536	(500)
300	Materials and Supplies	11,589	15,334	10,334	10,334	
400	Equipment	3,175	3,296			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,324,726	3,298,504	3,256,396	3,238,800	(17,597)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	17	20	18	20	
111	Part Time					
	Total	17	20	18	20	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ASST TO THE DIRECTOR OF FINANCE	42,640-82,515	7	7	7	7	466,260	
	CLAIMS ADJUSTER I	36,990-40,594	2	3	2	3	115,756	
	CLAIMS ADJUSTER II	41,078-45,278	3	3	3	3	137,500	
	CLERK TYPIST II	28,334-30,636	2	2	2	2	60,328	
	DEP DIR OF FINANCE - RISK MANAGER	133,900	1	1	1	1	133,900	
	OCCUPATIONAL SAFETY ADMIN I	49,053-63,055	2	3	3	3	188,936	
	OCCUPATIONAL SAFETY ADMIN II	55,872-71,836		1		1	73,261	
	TOTAL RISK MANAGEMENT		17	20	18	20	1,175,941	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		17	20	18	20	1,175,941	
	EXPENDITURE TRANSFER TO AVIATION						(60,041)	
	LUMP SUM PAYMENTS						6,770	
	Total Gross Requirements		17	20	18	20	1,122,671	
	Plus: Earned Increment						832	
	Plus: Longevity						427	
	Less: Vacancy Allowance							
	Total Budget Request						1,123,930	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	17	988,205	20	1,141,026	18	20	1,117,160	(23,867)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		51,502					6,770	6,770	
10	Signing Bonus Payments		8,800							
	Total	17	1,048,507	20	1,141,026	18	20	1,123,930	(17,097)	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	189	100	100	100	
211	Transportation	308	750	750	750	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		3,000			
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		296	46	46	
250	Professional Services	700,000	931,000	905,000	905,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,745	1,000	1,000	1,000	
256	Seminar & Training Sessions	300	1,200	1,200	1,200	
257	Architectural & Engineering Services		25,000			
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,444	1,000	1,000	1,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	4,303	500	500		(500)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	550,206	1,207,400	1,191,900	1,191,900	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,540	2,540	2,540	
286	Rental of Parking Spaces	960	1,000	1,000	1,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,261,455	2,174,786	2,105,036	2,104,536	(500)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	687	300	300	300	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	10,062	13,000	8,000	8,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	840	1,034	1,034	1,034	
325	Printing		1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	11,589	15,334	10,334	10,334	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		2,000			
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		1,296			
428	Vehicles					
430	Furniture & Furnishings	3,175				
499	Other Equipment (not otherwise classified)					
	Total	3,175	3,296			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	700,000	956,000	905,000	905,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CURLEY ADJUSTMENT BUREAU		205,000	205,000	CLAIMS ADMINISTRATIVE SERVICES
250	KOREVAAR, WILHEMINA DR, PC	150,000	150,000	150,000	MEDICAL DIRECTOR SERVICES
250	M. LAWTON & ASSOCIATES	550,000	550,000	550,000	RISK MANAGEMENT/RECOVERY SERVICES
	TOTAL - RISK MANAGEMENT	700,000	905,000	905,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,850,893	4,146,000	4,146,000	4,146,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,850,893	4,146,000	4,146,000	4,146,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	2,850,893	4,146,000	4,146,000	4,146,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,850,893	4,146,000	4,146,000	4,146,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	1,939,832				
		b)	Fringe Benefits					
		200	Purchase of Services	37,455,115	36,112,705	36,112,705	36,112,705	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	117,530,789	107,782,924	117,782,924	125,342,924	7,560,000
		900	Advances/Misc. Pymts.				4,000,000	4,000,000
			Total	156,925,736	143,895,629	153,895,629	165,455,629	11,560,000
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	4,975,801	6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total	4,975,801	6,500,000	6,500,000	6,500,000	
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	433,088	2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total	433,088	2,512,000	2,512,000	2,512,000	
09		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	1,939,832				
		b)	Fringe Benefits					
		200	Purchase of Services	37,455,115	36,112,705	36,112,705	36,112,705	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	122,939,678	116,794,924	126,794,924	134,354,924	7,560,000
		800	Payments to Other Funds				4,000,000	4,000,000
			Total	162,334,625	152,907,629	162,907,629	174,467,629	11,560,000

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department

OFFICE OF THE DIRECTOR OF FINANCE - MISCELLANEOUS APPROPRIATIONS — No. 35

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
INCREASE IN CONTRIBUTION TO SCHOOL DISTRICT				60,000		60,000
INCREASE IN INDEMNITIES				7,500,000		7,500,000
RESERVE FOR UNANTICIPATED EXPENDITURES					4,000,000	4,000,000
GENERAL FUND TOTAL				7,560,000	4,000,000	11,560,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	37,338,541	35,941,187	35,941,187	35,941,187	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	COMMUNITY LEGAL SERVICES	886,120	839,482	839,482	Legal representation for court dependency proceedings.
	DEFENDER ASSOCIATION OF PHILA	36,382,604	35,036,005	35,036,005	Court appointed counsel for indigent and unrepresented persons charged with violating the Criminal Code; Child Advocacy and Mental Health representation.
	SUPPORT CENTER FOR CHILD ADVOCATES	69,817	65,700	65,700	Court appointed counsel for children who are the subject of State dependency proceedings.
	TOTAL CLASS 253 - GENERAL FUND	37,338,541	35,941,187	35,941,187	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100/151	REGULATION 32 PAYROLL		1,939,832			
277	WITNESS FEES (Payment of $5.00/day plus travel from outside the City)		116,574	171,518	171,518	
504	HERO AWARDS: GENERAL FUND (Payments to beneficiaries of uniformed employees killed in the line of duty)		35,000	25,000	25,000	
505	CONTRIBUTION TO SCHOOL DISTRICT		38,490,000	38,540,000	38,600,000	60,000
	COMMUNITY COLLEGE SUBSIDY		26,467,924	26,467,924	26,467,924	
	TOTAL CLASS 505 - GENERAL FUND		64,957,924	65,007,924	65,067,924	60,000
512	REFUNDS (For overpayment of taxes or other city fees)		895	250,000	250,000	
517	PGW RENTAL REIMBURSEMENT		18,000,000	18,000,000	18,000,000	

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN -250's AND 290			
Department: OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division: MISCELLANEOUS FINANCE APPROPRIATIONS			No.
Program: GENERAL MANAGEMENT & SUPPORT	No. 991	Fund: VARIOUS			No.

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
513	INDEMNITIES, CLAIMS & AWARDS (To idemnify those who have suffered personal injury/property damage due to the City's negligence)					
	GENERAL FUND		34,536,970	34,500,000	42,000,000	7,500,000
	WATER FUND		4,975,801	6,500,000	6,500,000	
	AVIATION FUND		433,088	2,512,000	2,512,000	
	TOTAL CLASS 513 - ALL FUNDS		39,945,859	43,512,000	51,012,000	7,500,000
900	ADVANCES/MISCELLANEOUS PAYMENTS (Reserve for unanticipated expenditures)				4,000,000	4,000,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
08	GRANTS FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		300,000,328		300,000,144	300,000,144
			Total		300,000,328		300,000,144	300,000,144
	COMMUNITY DEVELOPMENT FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		20,000,302		20,000,550	20,000,550
			Total		20,000,302		20,000,550	20,000,550
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		320,000,630		320,000,694	320,000,694
			Total		320,000,630		320,000,694	320,000,694

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Fund SUMMARY — No. ALL

Code (1)	Object Classification (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					
186	FLEX CASH PAYMENTS	819,756	1,120,083	1,120,083	1,120,331	248
187	WORKER'S COMPENSATION - DISABILITY COMP.	30,339,296	33,114,226	32,214,226	33,437,926	1,223,700
188	WORKER'S COMPENSATION - MEDICAL PMTS.	21,817,499	23,300,000	23,600,000	24,480,000	880,000
189	MEDICARE TAX	21,682,276	21,459,879	21,459,879	21,965,248	505,369
190	PENSION OBLIGATION BONDS	94,372,464	107,333,926	107,333,926	112,250,925	4,916,999
191	PENSION	426,035,790	288,857,601	290,899,601	432,204,322	141,304,721
192	F.I.C.A. TAXES	58,782,519	59,670,298	59,670,298	60,201,712	531,414
193	HEALTH / MEDICAL	420,771,760	388,379,292	413,888,292	415,800,659	1,912,367
194	GROUP LIFE INSURANCE	8,395,210	8,020,041	8,020,041	8,021,997	1,956
195	GROUP LEGAL SERVICES	7,254,738	4,926,957	4,926,957	4,927,541	584
196	UNEMPLOYMENT COMPENSATION INSURANCE	4,232,093	3,015,476	7,615,476	3,116,332	(4,499,144)
197	AUTO MECHANIC TOOL ALLOWANCE	162,250	149,000	159,000	159,000	
-	ANTICIPATED WORKFORCE SAVINGS			(25,000,000)	(25,000,000)	
	TOTAL	1,094,665,651	939,346,779	945,907,779	1,092,685,993	146,778,214

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Fund: GENERAL — No. 01

Code (1)	Object Classification (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					
186	FLEX CASH PAYMENTS	742,381	1,000,000	1,000,000	1,000,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	28,588,084	29,931,806	29,931,806	31,151,478	1,219,672
188	WORKER'S COMPENSATION - MEDICAL PMTS.	20,425,647	22,000,000	22,000,000	22,880,000	880,000
189	MEDICARE TAX	19,318,895	19,000,000	19,000,000	19,500,000	500,000
190	PENSION OBLIGATION BONDS	84,402,109	94,317,000	94,317,000	98,615,000	4,298,000
191	PENSION	374,586,425	237,858,000	255,764,000	381,363,000	125,599,000
192	F.I.C.A. TAXES	49,449,372	50,217,716	50,217,716	50,727,016	509,300
193	HEALTH / MEDICAL	376,995,054	343,777,854	368,777,854	370,477,854	1,700,000
194	GROUP LIFE INSURANCE	8,071,600	7,600,000	7,600,000	7,600,000	
195	GROUP LEGAL SERVICES	6,817,785	4,425,000	4,425,000	4,425,000	
196	UNEMPLOYMENT COMPENSATION INSURANCE	3,720,680	2,547,968	7,047,968	2,547,968	(4,500,000)
197	AUTO MECHANIC TOOL ALLOWANCE	104,900	100,000	100,000	100,000	
-	ANTICIPATED WORKFORCE SAVINGS			(25,000,000)	(25,000,000)	
	TOTAL	973,222,932	812,775,344	835,181,344	965,387,316	130,205,972

CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Fund	No.
WATER	02

Code (1)	Object Classification (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					
186	FLEX CASH PAYMENTS	49,647	85,000	85,000	85,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	998,493	1,900,000	1,200,000	1,200,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	1,003,528	900,000	1,200,000	1,200,000	
189	MEDICARE TAX	1,515,317	1,550,000	1,550,000	1,550,000	
190	PENSION OBLIGATION BONDS	6,393,510	8,400,000	8,400,000	8,800,000	400,000
191	PENSION	31,970,418	31,586,000	21,000,000	31,500,000	10,500,000
192	F.I.C.A. TAXES	6,468,798	6,500,000	6,500,000	6,500,000	
193	HEALTH / MEDICAL	28,486,385	28,600,000	29,000,000	29,000,000	
194	GROUP LIFE INSURANCE	186,876	250,000	250,000	250,000	
195	GROUP LEGAL SERVICES	264,879	300,000	300,000	300,000	
196	UNEMPLOYMENT COMPENSATION INSURANCE	329,681	300,000	350,000	350,000	
197	AUTO MECHANIC TOOL ALLOWANCE	43,150	35,000	45,000	45,000	
	TOTAL	77,710,682	80,406,000	69,880,000	80,780,000	10,900,000

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Fund	No.
SPECIAL GASOLINE TAX	05

Code (1)	Object Classification (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					
186	FLEX CASH PAYMENTS					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
189	MEDICARE TAX					
190	PENSION OBLIGATION BONDS					
191	PENSION	500,000	500,000	500,000	500,000	
192	F.I.C.A. TAXES					
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	
194	GROUP LIFE INSURANCE					
195	GROUP LEGAL SERVICES					
196	UNEMPLOYMENT COMPENSATION INSURANCE					
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Fund: AVIATION — No. 09

Code (1)	Object Classification (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					
186	FLEX CASH PAYMENTS	23,426	30,000	30,000	30,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	752,719	1,200,000	1,000,000	1,000,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	388,324	400,000	400,000	400,000	
189	MEDICARE TAX	774,403	800,000	800,000	800,000	
190	PENSION OBLIGATION BONDS	3,314,339	4,200,000	4,200,000	4,400,000	200,000
191	PENSION	17,537,935	16,778,000	11,500,000	16,500,000	5,000,000
192	F.I.C.A. TAXES	2,551,371	2,500,000	2,500,000	2,500,000	
193	HEALTH / MEDICAL	13,714,085	13,891,000	14,000,000	14,000,000	
194	GROUP LIFE INSURANCE	108,837	130,000	130,000	130,000	
195	GROUP LEGAL SERVICES	163,609	190,000	190,000	190,000	
196	UNEMPLOYMENT COMPENSATION INSURANCE	165,339	150,000	200,000	200,000	
197	AUTO MECHANIC TOOL ALLOWANCE	14,200	14,000	14,000	14,000	
	TOTAL	39,508,587	40,283,000	34,964,000	40,164,000	5,200,000

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Fund: COMMUNITY DEVELOPMENT — No. 10

Code (1)	Object Classification (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					
186	FLEX CASH PAYMENTS	4,302	5,083	5,083	5,331	248
187	WORKER'S COMPENSATION - DISABILITY COMP.		82,420	82,420	86,448	4,028
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
189	MEDICARE TAX	73,661	109,879	109,879	115,248	5,369
190	PENSION OBLIGATION BONDS	262,506	416,926	416,926	435,925	18,999
191	PENSION	1,441,012	2,135,601	2,135,601	2,241,322	105,721
192	F.I.C.A. TAXES	312,978	452,582	452,582	474,696	22,114
193	HEALTH / MEDICAL	1,076,236	1,610,438	1,610,438	1,689,125	78,687
194	GROUP LIFE INSURANCE	27,897	40,041	40,041	41,997	1,956
195	GROUP LEGAL SERVICES	8,465	11,957	11,957	12,541	584
196	UNEMPLOYMENT COMPENSATION INSURANCE	16,393	17,508	17,508	18,364	856
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL	3,223,450	4,882,435	4,882,435	5,120,997	238,562

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

EMPLOYER'S SHARE OF FRINGE BENEFITS

Fund: Acute Care Hospital Assessment — No. 14

Code (1)	Object Classification (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
151	WORKER'S COMPENSATION - REG. 32 PMTS.					
186	FLEX CASH PAYMENTS					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
189	MEDICARE TAX					
190	PENSION OBLIGATION BONDS					
191	PENSION				100,000	100,000
192	F.I.C.A. TAXES					
193	HEALTH / MEDICAL				133,680	133,680
194	GROUP LIFE INSURANCE					
195	GROUP LEGAL SERVICES					
196	UNEMPLOYMENT COMPENSATION INSURANCE					
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL				233,680	233,680

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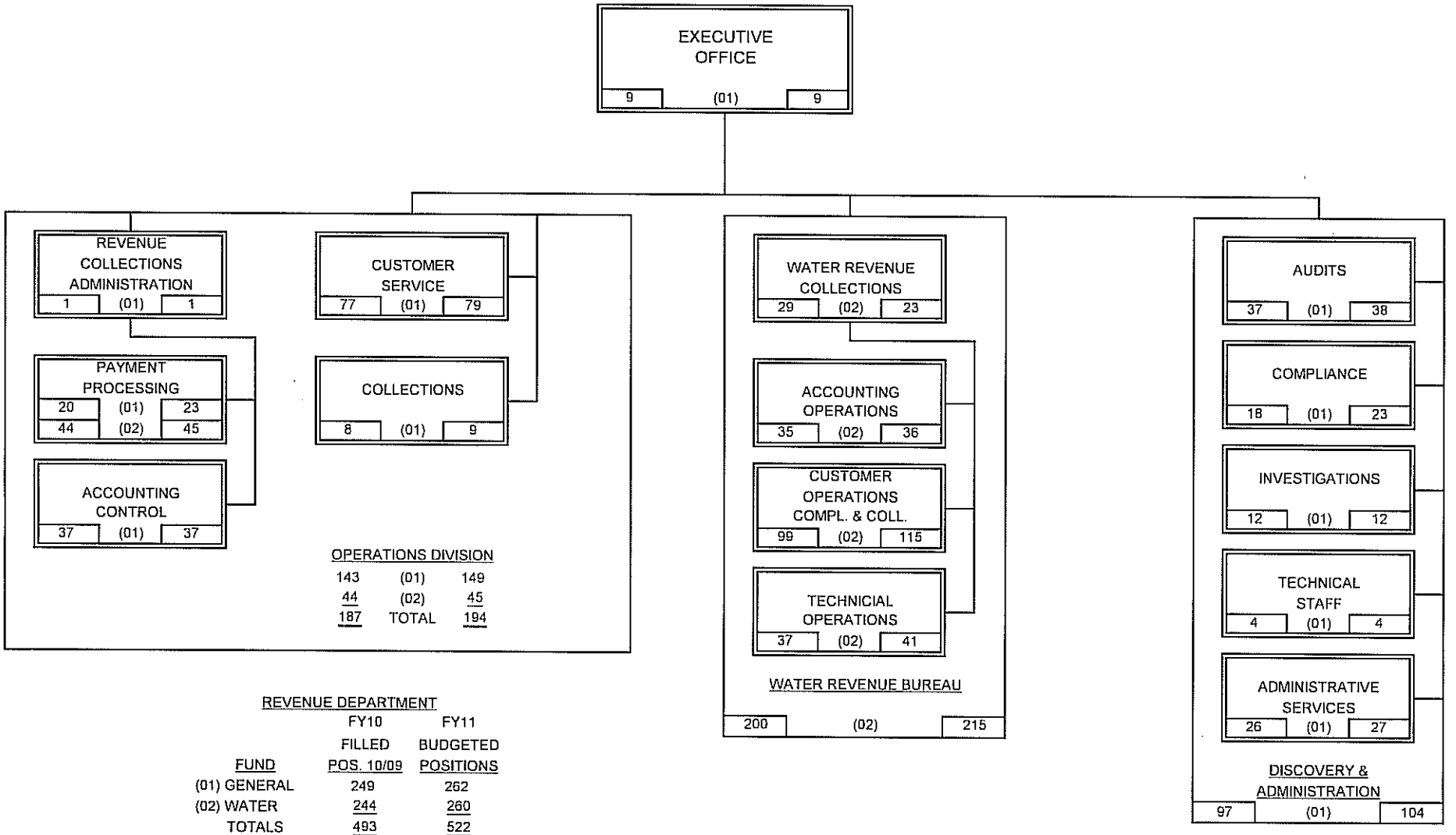
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: REVENUE

No. 36



REVENUE DEPARTMENT

FUND	FY10 FILLED POS. 10/09	FY11 BUDGETED POSITIONS
(01) GENERAL	249	262
(02) WATER	244	260
TOTALS	493	522

Section 13

CITY OF PHILADELPHIA

- FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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Department: REVENUE — No. 36

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	12,451,073	12,498,246	12,823,246	12,463,851	(359,396)
		b)	Fringe Benefits					
		200	Purchase of Services	3,781,562	3,263,014	5,198,014	2,074,783	(3,123,231)
		300	Materials and Supplies	456,797	493,346	568,346	449,346	(119,000)
		400	Equipment	294,259	159,603	178,603	61,832	(116,771)
		500	Contributions, etc.	40,953				
		800	Payments to Other Funds					
			Total	17,024,644	16,414,209	18,768,209	15,049,812	(3,718,398)
02	WATER	100	Employee Compensation					
		a)	Personal Services	10,014,918	10,990,857	10,445,780	10,649,066	203,286
		b)	Fringe Benefits					
		200	Purchase of Services	6,570,460	9,873,851	7,300,000	3,578,000	(3,722,000)
		300	Materials and Supplies	604,034	700,812	610,000	600,000	(10,000)
		400	Equipment	345,065	588,027	300,000	313,980	13,980
		500	Contributions, etc.	1,476	3,000	3,000	3,000	
		800	Payments to Other Funds					
			Total	17,535,953	22,156,547	18,658,780	15,144,046	(3,514,734)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services		30,000	30,000	30,000	
		b)	Fringe Benefits					
		200	Purchase of Services		100,000			
		300	Materials and Supplies		10,000	10,000	10,000	
		400	Equipment		5,000	5,000	5,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		145,000	45,000	45,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services			10,000,000	10,000,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total			10,000,000	10,000,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	22,465,991	23,519,103	23,299,026	23,142,916	(156,110)
		b)	Fringe Benefits					
		200	Purchase of Services	10,352,022	13,236,865	22,498,014	15,652,783	(6,845,231)
		300	Materials and Supplies	1,060,831	1,204,158	1,188,346	1,059,346	(129,000)
		400	Equipment	639,324	752,630	483,603	380,812	(102,791)
		500	Contributions, etc.	42,429	3,000	3,000	3,000	
		800	Payments to Other Funds					
			Total	34,560,597	38,715,756	47,471,989	40,238,857	(7,233,132)

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
REVENUE	36

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Operations - Revenue Collections (Div. 01)						
Information Technology Consolidation		(172,950)	(6,000)			(178,950)
Increments and Longevities	14,698					14,698
Elimination of one time Tax Amnesty Funding	(83,000)					(83,000)
Budgetary Adjustment	(196,977)		(4,000)			(200,977)
Total Division 01	(265,279)	(172,950)	(10,000)			(448,229)
Operations - Revenue Enforcement (Div. 02)						
Information Technology Consolidation		(3,500)				(3,500)
Increments and Longevities	29,976					29,976
Elimination of one time Tax Amnesty Funding	(84,150)					(84,150)
Budgetary Adjustment	(15,947)		(7,500)			(23,447)
Total Division 02	(70,121)	(3,500)	(7,500)			(81,121)
General Support (Div 03)						
Information Technology Consolidation		(656,880)	(35,000)			(691,880)
Increments and Longevities	322					322
Elimination of one time Tax Amnesty Funding			(48,500)			(48,500)
Budgetary Adjustment	(67,619)		(33,271)			(100,890)
Total Division 03	(67,297)	(656,880)	(116,771)			(840,948)
Discovery and Administration (Div 06)						
Information Technology Consolidation		(89,901)				(89,901)
Increments and Longevities	36,160					36,160
Elimination of one time Tax Amnesty Funding	(82,850)	(2,200,000)	(101,500)			(2,384,350)
Budgetary Adjustment	89,991					89,991
Total Division 06	43,301	(2,289,901)	(101,500)			(2,348,100)
Total General Fund	(359,396)	(3,123,231)	(235,771)			(3,718,398)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES - ALL FUNDS

Department: REVENUE — No. 36

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Water Fund						
Operations - Revenue Collections (Div. 01)						
Information Technology Consolidation		(141,000)	(15,000)			(156,000)
Increments and Longevities	9,169					9,169
Full Funding of Annual Requirements	35,631	205,000	104,880			345,511
Total Division 01	44,800	64,000	89,880			198,680
Water Revenue Bureau (Div 04)						
Information Technology Consolidation		(3,898,000)	(71,020)			(3,969,020)
Increments and Longevities	21,169					21,169
Full Funding of Annual Requirements	137,317	112,000				249,317
Budgetary Adjustment			(14,880)			(14,880)
Total Division 04	158,486	(3,786,000)	(85,900)			(3,713,414)
Total Water Fund	203,286	(3,722,000)	3,980			(3,514,734)
Total All Funds	(156,110)	(6,845,231)	(231,791)			(7,233,132)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department: REVENUE — No.: 36

Line No.	Category	Fiscal 2009 Actual Positions 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	490	19,932,390	533	20,669,080	493	522	20,732,828	(11)	63,748
2	Part Time		72,724		75,960			27,500		(48,460)
3	Temporary and Seasonal		924,472		1,039,920			1,040,800		880
4	Fees to Board Members									
5	Regular Overtime		1,216,454		1,365,600			1,116,960		(248,640)
6	Holiday Overtime		3,713		5,910			6,210		300
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9,804		10,246			11,458		1,212
9	Lump Sum Sep. Pmts.		306,434		132,310			207,160		74,850
10	Signing Bonus Payments									
	Total	490	22,465,991	533	23,299,026	493	522	23,142,916	(11)	(156,110)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	256	11,096,788	263	11,185,000	249	262	11,120,796	(1)	(64,205)
2	Part Time	2	72,724	2	75,960	2	1	27,500	(1)	(48,460)
3	Temporary and Seasonal		633,266		743,720			743,720		
4	Fees to Board Members									
5	Regular Overtime		472,850		720,000			469,700		(250,300)
6	Holiday Overtime		1,220		1,200			1,500		300
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,467		3,600			4,700		1,100
9	Lump Sum Sep. Pmts.		170,757		93,766			95,935		2,169
10	Signing Bonus Payments									
	Total	258	12,451,073	265	12,823,246	251	263	12,463,851	(2)	(359,396)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,778,184	4,937,231	5,156,400	4,935,921	(220,479)
b)	Fringe Benefits					
200	Purchase of Services	306,804	625,783	453,500	344,550	(108,950)
300	Materials and Supplies	245,840	285,002	279,850	274,850	(5,000)
400	Equipment	145,942	171,860	124,000	208,880	84,880
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,476,769	6,019,876	6,013,750	5,764,201	(249,549)

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,630,161	3,670,194	3,891,560	3,443,331	(448,229)
02	Water	1,846,608	2,204,682	2,077,190	2,275,870	198,680
14	Acute Care Hospital Assessment		145,000	45,000	45,000	
	Total	5,476,769	6,019,876	6,013,750	5,764,201	(249,549)

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	57	62	58	61	(1)
02	Water	39	45	44	45	
	Total Full Time	96	107	102	106	(1)

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	1	1	1		(1)
	Total Part Time	1	1	1		(1)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

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

The maintenance and control of accurate and up to date accounts receivable information on individual taxpayer accounts for real estate. Personal Property, Self Assessed Business Taxes, earnings Tax and miscellaneous accounts receivable. Preparation of financial and statistical reports.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,177,761	3,231,454	3,422,210	3,156,931	(265,279)
b)	Fringe Benefits					
200	Purchase of Services	219,783	202,878	233,500	60,550	(172,950)
300	Materials and Supplies	232,617	235,862	235,850	225,850	(10,000)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,630,161	3,670,194	3,891,560	3,443,331	(448,229)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	57	62	58	61	(1)
111	Part Time	1	1	1		(1)
	Total	58	63	59	61	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
1	REVENUE COLLECTIONS OFFICER 1	63,926-82,194		1				(1)
2	REVENUE COLLECTIONS OFFICER 2	74,383-95,630	1	1	1	1	97,455	
3	WORD PROCESSING SPECIALIST 2	30,584-33,242		1				(1)
	SUBTOTAL - ADMINISTRATION		1	3	1	1	97,455	(2)
	PAYMENT PROCESSING							
4	ACCOUNT CLERK	31,495-34,273	1	1	1	1	35,498	
5	CLERICAL SUPERVISOR 2	35,288-38,603	1	1				(1)
6	CLERK 2	28,335-30,636	2	2	1	1	30,636	(1)
7	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,461	
8	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	4	4	3	4	133,956	
9	COLLECTION CUSTOMER REP SUPERVISOR	33,360-42,928	1	1	1	1	42,928	
10	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960		1		1	40,425	
11	DIRECTOR OF PAYMENT PROCESSING	53,809	1					
12	PAYMENT PROCESSING CLERK 1	29,490-32,001	1	2	2	2	60,428	
13	PAYMENT PROCESISNG CLERK 2	30,584-33,242	5	4	5	5	156,210	1
14	PAYMENT PROCESSING SUPERVISOR	36,186-39,657	1	3	4	4	150,899	1
15	REVENUE COLLECTION MANAGER	49,054-63,055		1	1	1	54,112	
16	SERVICE REPRESENTATIVE	30,584-33,242	1	2	1	2	64,484	
	SUBTOTAL - PAYMENT PROCESSING		19	23	20	23	801,037	
	ACCOUNTING							
17	ACCOUNT CLERK	31,495-34,273	6	6	6	6	193,638	
18	ACCOUNTANT	37,189-47,818	7	7	7	7	313,726	
19	ACCOUNTING SUPERVISOR	46,313-59,538	3	3	3	4	230,152	1
20	ADMINISTRATIVE TECHNICIAN	30,584-39,163	1	1	1	1	40,188	
21	CLERK 3	33,489-36,542	1	1	1	1	37,767	
22	CLERK TYPIST 2	28,335-30,636	1	1	1	1	30,318	
23	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	6	6	6	6	207,252	
24	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	1	1	1			(1)
25	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960	1	1	1	1	53,385	
26	FINANCIAL TECHNICIAN	31,339-40,291	6	6	6	6	231,034	
27	REVENUE ACCOUNTING MANAGER	59,901-77,013	1	1	1	1	78,438	
28	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	1	1	1	1	38,786	
29	WORD PROCESSING SPECIALIST 2	30,584-33,242	2	1	2	2	67,237	1
	SUB TOTAL - ACCOUNTING		37	36	37	37	1,521,921	1
	TOTAL FULL TIME		57	62	58	61	2,420,413	(1)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		57	62	58	61	2,420,413	(1)
	PART TIME		1	1	1			(1)
	TEMPORARY & SEASONAL						513,720	
	REGULAR OVERTIME						190,000	
	HOLIDAY OVERTIME						500	
	SHIFT DIFFERENTIAL						1,800	
	LUMP SUM SEPARATION PAYMENTS						45,800	
	TRANSFER TO ACUTE CARE HOSPITAL TAX FUND						(30,000)	
	Total Gross Requirements		58	63	59	61	3,142,233	(2)
	Plus: Earned Increment						13,742	
	Plus: Longevity						956	
	Less: Vacancy Allowance							
	Total Budget Request						3,156,931	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	57	2,530,945	62	2,570,000	58	61	2,405,111	(164,889)	(1)
2	Part Time	1	45,605	1	48,460	1			(48,460)	(1)
3	Temporary and Seasonal		362,477		513,720			513,720		
4	Fees to Board Members									
5	Regular Overtime		195,687		273,000			190,000	(83,000)	
6	Holiday Overtime		180		200			500	300	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,602		1,500			1,800	300	
9	Lump Sum Sep. Pmts.		41,265		15,330			45,800	30,470	
10	Signing Bonus Payments									
	Total	58	3,177,761	63	3,422,210	59	61	3,156,931	(265,279)	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	7,235	2,400	7,500		(7,500)
210	Postal Services					
211	Transportation	1,173	1,173	1,300	1,300	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	40,907	25,000	42,000		(42,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	352		8,000	40,000	32,000
251	Professional Svcs. - Information Technology	153,867	162,200	154,700		(154,700)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	490	200	750	750	
256	Seminar & Training Sessions		500	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	15,086	10,005	16,500	16,500	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	674		750		(750)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		1,400	1,000	1,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	219,783	202,878	233,500	60,550	(172,950)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction		300			
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	372	500	450	450	
320	Office Materials & Supplies	20,955	38,505	22,000	17,000	(5,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	10,214	6,535	11,000	11,000	
325	Printing	201,076	190,022	202,400	197,400	(5,000)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	232,617	235,862	235,850	225,850	(10,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	154,219	162,200	162,700	40,000	(122,700)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	U.S. Facilities	352	8,000		Office Reconfigurations
250	To Be Determined			20,000	Security Assessment of Payment Processing
250	To Be Determined			20,000	Space Analysis of Payment Processing
251	Peripheral Systems	132,200	132,200		Programming Support for Payment Processing
251	Business Recovery Services d/b/a Bank Up Corp.	21,667	22,500		Disaster Recovery Services
	Total Class 250's	154,219	162,700	40,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
325	Printing					
	Business tax packages		142,641	143,500	141,000	(2,500)
	Tax coupon booklets		56,867	57,400	54,900	(2,500)
	Other forms, bills		1,568	1,500	1,500	
	Total Class 325		201,076	202,400	197,400	(5,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,600,423	1,675,777	1,704,190	1,748,990	44,800
b)	Fringe Benefits					
200	Purchase of Services	87,020	322,905	220,000	284,000	64,000
300	Materials and Supplies	13,222	39,140	34,000	39,000	5,000
400	Equipment	145,942	166,860	119,000	203,880	84,880
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,846,608	2,204,682	2,077,190	2,275,870	198,680

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	39	45	44	45	
111	Part Time					
	Total	39	45	44	45	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
1	CLERK TYPIST 2	28,335-30,636			1	1	31,461	1
2	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	1	1				(1)
3	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	34,067	
4	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1	1	1	1	35,073	
5	WORD PROC. SPECIALIST 2	30,584-33,242			1	1	34,067	1
	SUBTOTAL - ADMINISTRATIVE SERVICES		3	3	4	4	134,668	1
	PAYMENT PROCESSING							
6	CLERICAL SUPERVISOR 2	35,288-38,603	1	1	1	1	39,228	
7	CLERK 1	26,042-27,809	1	2	1	1	28,125	(1)
8	CLERK 2	28,335-30,636	7	9	7	7	207,010	(2)
9	COLLECTIONS CUSTOMER REPRESENTATIVE	33,489-36,542	3	3	3	3	111,090	
10	COLLECTIONS CUSTOMER REP SUPV	34,560-44,429		1				(1)
11	PAYMENT PROCESSING CLERK 1	29,490-32,001	6	10	7	7	217,007	(3)
12	PAYMENT PROCESSING CLERK 2	30,584-33,242	10	5	9	9	290,178	4
13	PAYMENT PROCESSING CLERK 3	32,492-35,409	2	2	1	1	36,234	(1)
14	PAYMENT PROCESSING CLERK SUPERVISOR	36,186-39,657	1	1	1	2	82,964	1
15	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	1	1	1	1	38,586	
	SUBTOTAL - PAYMENT PROCESSING		32	35	31	32	1,050,422	(3)
	EXECUTIVE OFFICE							
16	ASST. RESEARCH DIRECTOR (EXEMPT)	56,102			1	1	56,102	1
	SUBTOTAL - EXECUTIVE OFFICE				1	1	56,102	1
	OUTGOING MAIL CENTER							
17	SEMI SKILLED LABORER	30,584-33,242	4	7	7	7	238,294	
18	STORES SUPERVISOR	35,288-38,603			1	1	39,042	1
	SUBTOTAL - OUTGOING MAIL CENTER		4	7	8	8	277,336	1
	TOTAL FULL TIME		39	45	44	45	1,518,528	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		39	45	44	45	1,518,528	
	TEMPORARY & SEASONAL						16,600	
	REGULAR OVERTIME						126,270	
	HOLIDAY OVERTIME						710	
	SHIFT DIFFERENTIAL						1,810	
	LUMP SUM SEPARATION PAYMENTS						75,903	
	Total Gross Requirements		39	45	44	45	1,739,821	
	Plus: Earned Increment						7,925	
	Plus: Longevity						1,244	
	Less: Vacancy Allowance							
	Total Budget Request						1,748,990	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	39	1,414,303	45	1,534,690	44	45	1,527,697	(6,993)	
2	Part Time									
3	Temporary and Seasonal		7,203		16,640			16,600	(40)	
4	Fees to Board Members									
5	Regular Overtime		175,327		129,120			126,270	(2,850)	
6	Holiday Overtime		1,307		710			710		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,174		1,788			1,810	22	
9	Lump Sum Sep. Pmts.		110		21,242			75,903	54,661	
10	Signing Bonus Payments									
	Total	39	1,600,423	45	1,704,190	44	45	1,748,990	44,800	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	7,322	15,450	15,000	15,000	
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	3,370		5,000		(5,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	353		14,000	212,000	198,000
251	Professional Svcs. - Information Technology	13,000	164,800	50,000		(50,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,311	61,800	45,000	52,000	7,000
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	52,189	77,250	86,000		(86,000)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		1,236	3,000	3,000	
286	Rental of Parking Spaces	2,475				
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		2,369	2,000	2,000	
	Total	87,020	322,905	220,000	284,000	64,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		515			
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	13,222	33,990	29,000	34,000	5,000
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		2,678	2,500	2,500	
325	Printing		1,957	2,500	2,500	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	13,222	39,140	34,000	39,000	5,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications			15,000		(15,000)
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	92,217	158,620	84,000	198,880	114,880
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	40,915	8,240	15,000		(15,000)
428	Vehicles					
430	Furniture & Furnishings	12,810		5,000	5,000	
499	Other Equipment (not otherwise classified)					
	Total	145,942	166,860	119,000	203,880	84,880

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	13,353	164,800	64,000	212,000	148,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	U. S. Facilities	353	14,000		Office Reconfigurations
250	Peripheral Systems			72,000	Technical Writing
250	To Be Determined			70,000	Security Assessment of Payment Processing
250	To Be Determined			70,000	Space Analysis of Payment Processing
	Subtotal Class 250	353	14,000	212,000	
251	Peripheral Systems	13,000	13,000		Programming support for Payment Processing
251	To Be Determined		37,000		Programming support Check 21
	Subtotal Class 251	13,000	50,000		
	Total Class 250's	13,353	64,000	212,000	

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CITY OF PHILADELPHIA
FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	Repair & Maintenance					
	Mail Center Equipment			15,000	22,000	7,000
	Payment Processing Equipment		7,494	28,000	28,000	
	Miscellaneous Equipment		817	2,000	2,000	
	Total Class 260		8,311	45,000	52,000	7,000
266	Maint. - Computer Hardware & Software					
	Payment Processing Equipment		52,189	86,000		(86,000)
420	Office Equipment					
	Mail Center Equipment		21,420	47,050	143,940	96,890
	Payment Processing Equipment		65,000	36,050	43,940	7,890
	Multifunction Copiers		4,765		10,000	10,000
	Miscellaneous Equipment		1,032	900	1,000	100
	Total Class 420		92,217	84,000	198,880	114,880

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		30,000	30,000	30,000	
b)	Fringe Benefits					
200	Purchase of Services		100,000			
300	Materials and Supplies		10,000	10,000	10,000	
400	Equipment		5,000	5,000	5,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		145,000	45,000	45,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TRANSFER FROM GENERAL FUND						30,000	
	Total Gross Requirements						30,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						30,000	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time				30,000			30,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total				30,000			30,000		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		5,000			
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		95,000			
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		100,000			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		10,000	10,000	10,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		10,000	10,000	10,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		2,500	2,500	2,500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		2,500	2,500	2,500	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		5,000	5,000	5,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,635,187	3,621,232	3,731,936	3,661,815	(70,121)
b)	Fringe Benefits					
200	Purchase of Services	20,823	28,621	10,022,500	10,019,000	(3,500)
300	Materials and Supplies	7,450	19,177	19,000	11,500	(7,500)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,663,460	3,669,030	13,773,436	13,692,315	(81,121)

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,663,460	3,669,030	3,773,436	3,692,315	(81,121)
08	Grants Revenue			10,000,000	10,000,000	
	Total	3,663,460	3,669,030	13,773,436	13,692,315	(81,121)

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	86	88	85	88	
	Total Full Time	86	88		88	

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA

- FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

The collection and processing of all delinquent Real Estate Taxes, current and delinquent Use and Occupancy Taxes and delinquent Business Taxes.

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,635,187	3,621,232	3,731,936	3,661,815	(70,121)
b)	Fringe Benefits					
200	Purchase of Services	20,823	28,621	22,500	19,000	(3,500)
300	Materials and Supplies	7,450	19,177	19,000	11,500	(7,500)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,663,460	3,669,030	3,773,436	3,692,315	(81,121)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	86	88	85	88	
111	Part Time	1	1	1	1	
	Total	87	89	86	89	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CUSTOMER SERVICE							
1	ACCOUNT CLERK	31,495-34,273	1	1	1	1	35,498	
2	ADMINISTRATIVE SPECIALIST 2	44,035-56,617	1	1	1	1	57,642	
3	CLERK 2	28,335-30,636	2	2	2	2	63,136	
4	CLERK TYPIST 2	28,335-30,636		1				(1)
5	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	23	18	28	28	991,960	10
6	COLLECTION CUSTOMER REP SUPERVISOR	33,360-42,928	8	7	8	8	360,764	1
7	COMPUTER USER SUPPORT SPECIALIST	36,186-39,657	1	1	1			(1)
8	EXECUTIVE ASSISTANT	80,000	1	1	1	1	78,464	
9	REVENUE COLLECTION MANAGER	49,054-63,055	6	6	6	6	374,586	
10	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	5	4	5	5	193,430	1
11	SERVICE REPRESENTATIVE	30,584-33,242	24	31	19	22	714,394	(9)
12	WORD PROCESSING SPECIALIST 2	30,584-33,242	6	6	5	5	156,210	(1)
	SUB TOTAL - CUSTOMER SERVICE		78	79	77	79	3,026,084	
	COLLECTIONS							
13	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	1	1	2	2	71,470	1
14	COLLECTION CUSTOMER REP SUPERVISOR	33,360-42,928	1	1	1	1	42,928	
15	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561	4	4	4	4	146,244	
16	SERVICE REPRESENTATIVE	30,584-33,242	2	3	1	2	64,328	(1)
	SUBTOTAL - COLLECTIONS		8	9	8	9	324,970	
	TOTAL FULL TIME		86	88	85	88	3,351,054	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		86	88	85	88	3,351,054	
	PART TIME		1	1	1	1	27,500	
	TEMPORARY & SEASONAL						100,000	
	REGULAR OVERTIME						138,850	
	SHIFT DIFFERENTIAL						1,300	
	LUMP SUM SEPARATION PAYMENTS						13,135	
	Total Gross Requirements		87	89	86	89	3,631,839	
	Plus: Earned Increment						26,920	
	Plus: Longevity						3,056	
	Less: Vacancy Allowance							
	Total Budget Request						3,661,815	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	86	3,306,781	88	3,355,000	85	88	3,381,030	26,030	
2	Part Time	1	27,119	1	27,500	1	1	27,500		
3	Temporary and Seasonal		113,729		102,000			100,000	(2,000)	
4	Fees to Board Members									
5	Regular Overtime		145,016		223,000			138,850	(84,150)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		680		1,000			1,300	300	
9	Lump Sum Sep. Pmts.		41,862		23,436			13,135	(10,301)	
10	Signing Bonus Payments									
	Total	87	3,635,187	89	3,731,936	86	89	3,661,815	(70,121)	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	3,426	3,426	3,500		(3,500)
210	Postal Services					
211	Transportation	145	200	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	927	8,927			
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		500	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	16,325	15,068	17,000	17,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		500	500	500	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	20,823	28,621	22,500	19,000	(3,500)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	284	500	500	500	
320	Office Materials & Supplies	4,676	7,649	8,500	6,000	(2,500)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,490	11,028	10,000	5,000	(5,000)
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	7,450	19,177	19,000	11,500	(7,500)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

-

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services			10,000,000	10,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total				10,000,000	10,000,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

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

NONE

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			10,000,000	10,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			10,000,000	10,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)			10,000,000	10,000,000	
	Total			10,000,000	10,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	695,565	717,594	723,100	655,803	(67,297)
b)	Fringe Benefits					
200	Purchase of Services	562,295	675,948	709,330	52,450	(656,880)
300	Materials and Supplies	3,675	1,789	4,500	4,500	
400	Equipment	294,259	159,603	178,603	61,832	(116,771)
500	Contributions, Indemnities and Taxes	40,953				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,596,746	1,554,934	1,615,533	774,585	(840,948)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	9	10	9	9	(1)
111	Part Time					
	Total	9	10	9	9	(1)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	ASSISTANT FINANCE DIRECTOR	56,102	1	1				(1)
2	ASSISTANT RESEARCH DIRECTOR	65,714	1	1	1	1	65,714	
3	CLERK STENOGRAPHER 2	30,584-33,242		1				(1)
4	CLERK STENOGRAPHER 3	29,580-38,030			1	1	38,855	1
5	COMMISSIONER	112,792	1	1	1	1	112,792	
6	DEPUTY REVENUE COMMISSIONER	102,818	1	1	1	1	102,818	
7	DIRECTOR OF POLICY & PLANNING	78,464	1	1	1	1	78,464	
8	DIRECTOR OF RESEARCH & ANALYSIS	92,784	1	1	1	1	92,784	
9	EXECUTIVE SECRETARY	29,580-38,030	1	1	1	1	38,855	
10	PAYMENT PROCESSING CLERK 1	29,490-32,001		1				(1)
11	PAYMENT PROCESSING CLERK 2	30,584-33,242	1		1	1	31,478	1
12	SPECIAL ASSISTANT TO THE COMMISSIONER	81,621	1	1	1	1	81,621	
	SUBTOTAL - EXECUTIVE OFFICE		9	10	9	9	643,381	(1)
	TOTAL - FULL TIME		9	10	9	9	643,381	(1)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		9	10	9	9	643,381	(1)
	TEMPORARY & SEASONAL						5,000	
	REGULAR OVERTIME						7,000	
	SHIFT DIFFERENTIAL						100	
	Total Gross Requirements		9	10	9	9	655,481	(1)
	Plus: Earned Increment						322	
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						655,803	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	9	651,641	10	690,000	9	9	643,703	(46,297)	(1)
2	Part Time									
3	Temporary and Seasonal		2,813		3,000			5,000	2,000	
4	Fees to Board Members									
5	Regular Overtime		4,862		5,000			7,000	2,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		65		100			100		
9	Lump Sum Sep. Pmts.		36,184		25,000				(25,000)	
10	Signing Bonus Payments									
	Total	9	695,565	10	723,100	9	9	655,803	(67,297)	(1)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	200		500		(500)
210	Postal Services					
211	Transportation	1,680	5,106	5,000	5,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	9,078	9,213	10,000		(10,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	250	250	450	450	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	47,319	45,000	40,000	40,000	
251	Professional Svcs. - Information Technology	496,240	600,927	638,880		(638,880)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	868	245	1,200	1,200	
256	Seminar & Training Sessions	1,808	1,427	2,300	2,300	
257	Architectural & Engineering Services					
258	Court Reporters	1,071				
259	Arbitration Fees					
260	Repair & Maintenance Charges	780	1,780	1,500	1,500	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	3,000	10,000	7,500		(7,500)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,000	2,000	2,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	562,295	675,948	709,330	52,450	(656,880)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,318	1,622	2,500	2,500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	45		250	250	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		50			
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,290	117	1,500	1,500	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	22		250	250	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	3,675	1,789	4,500	4,500	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	3,235	1,788	12,270	5,270	(7,000)
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	104,310	52,805	120,000	45,229	(74,771)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	1,448	1,140	1,500	1,500	
426	Recreational & Educational					
427	Computer Equipment & Peripherals	177,191	97,000	35,000		(35,000)
428	Vehicles					
430	Furniture & Furnishings	8,075	6,870	9,833	9,833	
499	Other Equipment (not otherwise classified)					
	Total	294,259	159,603	178,603	61,832	(116,771)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
589	Other Miscellaneous Claims	40,953				
	Total	40,953				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	543,559	645,927	678,880	40,000	(638,880)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Temple University	45,000			Research Associates for Economic Analysis
250	LaSalle University		30,000	30,000	Research Associates for Economic Analysis
250	U.S. Facilities	563			Office Reconfigurations
250	CGI Technologies & Solutions, Inc.		10,000		Strategic Plan
250	To Be Determined			10,000	Strategic Plan
250	Various	1,756			Miscellaneous Services
	Subtotal Class 250	47,319	40,000	40,000	
251	Mgmt. & Tech. Services (formerly Mara Mgmt.)	33,738			Programming for Consolidated Taxpayer Acctg. Syst.
251	Information Services Partner	425,920	638,880		Programming for Consolidated Taxpayer Acctg. Syst.
251	Information Services Partner	10,000			Programming for Internet Forms
251	Wendy Miller	7,280			Programming for Consolidated Taxpayer Acctg. Syst.
251	Irina Sheynfeld	2,000			Programming for Consolidated Taxpayer Acctg. Syst.
251	Pace Data Systems	17,302			Programming for Consolidated Taxpayer Acctg. Syst.
	Subtotal Class 251	496,240	638,880		
	Total Class 250's	543,559	678,880	40,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
420	Office Equipment					
	Mail center equipment		31,875		25,000	25,000
	Payment Processing equipment		43,734			
	Multifunction Copiers		19,179	35,000	15,229	(19,771)
	Miscellaneous equipment		9,522	85,000	5,000	(80,000)
	Total Class 420		104,310	120,000	45,229	(74,771)
427	Computer Equipment & Peripherals					
	Personal computers / laptops		99,346	32,602		(32,602)
	Laser & inkjet printers		14,380			
	Bill / Receipt printers			2,398		(2,398)
	Computer monitors		7,200			
	Network printers		19,670			
	High volume scanner		31,298			
	Miscellaneous equipment		5,297			
	Total Class 427		177,191	35,000		(35,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	8,414,495	9,315,080	8,741,590	8,900,076	158,486
b)	Fringe Benefits					
200	Purchase of Services	6,483,439	9,550,946	7,080,000	3,294,000	(3,786,000)
300	Materials and Supplies	590,812	661,672	576,000	561,000	(15,000)
400	Equipment	199,123	421,167	181,000	110,100	(70,900)
500	Contributions, Indemnities and Taxes	1,476	3,000	3,000	3,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	15,689,346	19,951,865	16,581,590	12,868,176	(3,713,414)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	195	225	200	215	(10)
111	Part Time					
	Total	195	225	200	215	(10)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACCOUNTING							
1	ACCOUNT CLERK	31,495-34,273	5	6	5	6	203,671	
2	ACCOUNTANT	37,189-47,818	11	11	11	11	517,125	
3	ACCOUNTANT TRAINEE	36,817-41,420	1	1	1	1	36,817	
4	ACCOUNTING SUPERVISOR	46,313-59,537	4	4	4	4	243,852	
5	ACCOUNTING TRANSACTIONS SUPERVISOR	52,192-67,098	1	1	1	1	68,723	
6	ADMINISTRATIVE SERVICES SUPERVISOR	34,560-44,428		1				(1)
7	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913-42,810	1	1	1	1	40,862	
8	CLERICAL SUPERVISOR 2	35,268-38,603	1	2	1	1	39,428	(1)
9	CLERK 1	26,041-27,808	1	1				(1)
10	CLERK 2	28,334-30,636	3	1	4	4	119,992	3
11	CLERK 3	33,489-36,542	1		1	1	37,167	1
12	DATA SERVICES SUPPORT CLERK	30,584-33,241	3	3	3	3	102,600	
13	FINANCIAL TECHNICIAN	31,339-40,291	1		1	1	41,116	1
14	FISCAL ANALYST 2	49,054-63,055	1	1	1	1	64,280	
15	REVENUE ACCOUNTING MANAGER	59,900-77,013	1	1	1	1	78,238	
16	UTILITY ACCOUNTING MANAGER	63,925-82,194		1				(1)
	SUBTOTAL - ACCOUNTING		35	35	35	36	1,593,871	1
	TECHNICAL OPERATIONS							
17	ACCOUNT CLERK	31,495-34,273		1		1	31,495	
18	CLERICAL SUPERVISOR 1	31,495-34,273	1	1	1	1	35,698	
19	CLERK TYPIST 2	28,334-30,636	1	1	1	1	31,861	
20	CLERK 3	33,489-36,542	1	1	1	1	36,956	
21	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	5	5	5	5	181,880	
22	DATA SERVICES SUPPORT CLERK	30,584-33,241	1	1	1	1	33,241	
23	DIRECTOR OF SPECIAL PROJECTS	81,465		1		1	81,465	
24	METER READER	31,495-34,273	10	10	10	10	355,180	
25	METER READING SUPERVISOR 1	35,268-38,602	1	2	1	1	40,228	(1)
26	METER READING SUPERVISOR 2	32,818-41,420	2	2	2	2	74,238	
27	METER READING OPERATIONS MANAGER	40,424-51,960		1		1	45,500	
28	REVENUE INVESTIGATOR	34,386-35,760	11	11	11	11	423,007	
29	REVENUE INVESTIGATOR MANAGER	38,656-49,702		1		1	49,702	
30	REVENUE INVESTIGATION SUPERVISOR	34,560-44,428	3	2	3	3	125,421	1
31	UTILITY FIELD MANAGER	70,000	1	1	1	1	70,000	
	SUBTOTAL - TECH. OPERATIONS		37	41	37	41	1,615,872	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COLLECTIONS							
32	CLERK TYPIST 2	28,334-30,636		1		1	28,334	
33	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	6	11	8	11	402,402	
34	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	2	2	2	2	81,034	
35	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960	1	1	1	1	53,385	
36	DATA SERVICES SUPPORT CLERK	30,584-33,241	3	4	3	3	102,601	(1)
37	REVENUE COLLECTION MANAGER	49,053-63,055	1	1	1	1	64,880	
38	REVENUE COLLECTION REP.	34,389-37,560		2				(2)
39	REVENUE COLLECTION ENF. SUPERVISOR	33,390-42,928		1				(1)
40	SERVICE REPRESENTATIVE	30,584-33,241	3	8	2	6	197,835	(2)
	SUBTOTAL - COLLECTIONS		16	31	17	25	930,671	(6)
	CUSTOMER OPERATIONS							
41	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	39,988	
42	CLERK 1	26,042-27,809			1	1	26,926	1
43	CLERK 2	28,334-30,636	1	1		1	28,334	
44	CLERICAL SUPERVISOR 2	33,931-37,118		1				(1)
45	CLERK TYPIST 1	26,042-29,809	1		1	1	26,042	1
46	CLERK TYPIST 2	28,334-30,636	1	2	1	1	30,636	(1)
47	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	23	32	29	31	1,064,410	(1)
48	COLLECTION CUSTOMER REP SUPERVISOR	33,390-42,927	8	8	8	8	364,320	
49	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960	2	3	2	3	155,826	
50	DATA SERVICES SUPPORT CLERK	30,584-33,241	5	6	5	6	202,920	
51	METER READER	31,495-34,273	3	3	3	3	105,894	
52	REVENUE COLLECTION ENF. SUPERVISOR	33,390-42,928		1				(1)
53	REVENUE COLLECTION MANAGER	49,053-63,055	1	1	1	1	60,976	
54	SERVICE REPRESENTATIVE	30,584-33,241	30	33	30	33	1,059,424	
55	WORD PROCESSING SPECIALIST 2	30,584-33,242	1	1				(1)
	SUBTOTAL - CUSTOMER OPERATIONS		77	93	82	90	3,165,695	(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
56	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	40,188	
57	COMPUTER USER SUPPORT SPECIALIST	36,185-39,657	3	2	3	2	79,234	
58	CLERK TYPIST 2	28,334-30,636	1		1	1	29,485	1
59	CUSTOMER SERVICE ASSISTANT MANAGER	40,425-51,960	1		1	1	50,298	1
60	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	6		6	6	218,046	6
61	COLLECTION CUSTOMER REP SUPERVISOR	34,560-44,429	1		1	1	45,254	1
62	DATA SERVICES SUPPORT CLERK	30,584-33,241	1	1	1	1	34,267	
63	DEPUTY REVENUE COMMISSIONER	104,860	1	1	1	1	104,680	
64	DIRECTOR OF OPERATIONS	81,981	1		1	1	81,981	1
65	EXECUTIVE ASSISTANT	55,874-71,835		1				(1)
66	EXECUTIVE SECRETARY	29,580-38,030	1	1	1	1	39,255	
67	FINANCIAL TECHNICIAN	31,339-40,291	1	1	1	1	40,916	
68	INFORMATION MANAGEMENT ANALYST 2	44,035-56,647		1				(1)
69	LOCAL AREA NETWORK ADMINISTRATOR	52,192-67,098	3	3	3	1	68,523	(2)
70	MANAGEMENT TRAINEE	31,339-40,291		2		1	31,339	(1)
71	NETWORK SUPPORT ASSOCIATE	34,560-44,229	1	1	1			(1)
72	NETWORK SUPPORT SPECIALIST	40,425-51,960	1	1	1			(1)
73	PROGRAMMER ANALYST 1	38,657-49,703		3				(3)
74	PROGRAMMER ANALYST SUPERVISOR	63,926-82,194	1	1	1			(1)
75	REVENUE COLLECTIONS OFFICER 1	63,925-82,194	1	1	1			(1)
76	REVENUE COLLECTIONS OFFICER 2	74,383-95,630		1				(1)
77	REVENUE COLLECTION ENF. SUPERVISOR	33,390-42,926	1		1	1	41,564	1
78	REVENUE COLLECTION ENFORCEMENT REP	34,387-37,561	2		2	2	76,972	2
79	SERVICE REPRESENTATIVE	30,584-33,241	2		1	1	31,478	1
80	STORES SUPERVISOR	35,288-38,603		1				(1)
81	STORES WORKER	31,495-34,273		2				(2)
	SUBTOTAL - ADMINISTRATION		30	25	29	23	1,013,480	(2)
	TOTAL FULL TIME		195	225	200	215	8,319,589	(10)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		195	225	200	215	8,319,589	(10)
	TEMPORARY & SEASONAL						280,480	
	REGULAR OVERTIME						520,990	
	HOLIDAY OVERTIME						4,000	
	SHIFT DIFFERENTIAL						4,948	
	LUMP SUM SEPARATION PAYMENTS						35,322	
	Total Gross Requirements		195	225	200	215	9,165,329	(10)
	Plus: Earned Increment						19,925	
	Plus: Longevity						1,244	
	Less: Vacancy Allowance						(286,422)	
	Total Budget Request						8,900,076	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	195	7,421,298	225	7,919,390	200	215	8,054,336	134,946	(10)
2	Part Time									
3	Temporary and Seasonal		284,003		279,560			280,480	920	
4	Fees to Board Members									
5	Regular Overtime		568,277		516,480			520,990	4,510	
6	Holiday Overtime		1,187		4,000			4,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4,163		4,858			4,948	90	
9	Lump Sum Sep. Pmts.		135,567		17,302			35,322	18,020	
10	Signing Bonus Payments									
	Total	195	8,414,495	225	8,741,590	200	215	8,900,076	158,486	(10)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	33,448	194,670	50,000		(50,000)
210	Postal Services	2,904,125	2,693,450	2,914,000	2,936,000	22,000
211	Transportation	771	25,441	2,000	2,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	90,625	257,500	131,590		(131,590)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		1,030			
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	66,927	2,376,500	145,000	235,000	90,000
251	Professional Svcs. - Information Technology	3,335,485	2,531,000	3,600,000		(3,600,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	190	3,090	1,000	1,000	
256	Seminar & Training Sessions	930	103,000	50,000	50,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	29,999	120,510	30,000	30,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	12,867	951,205	116,410		(116,410)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems		226,600			
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	8,072	41,200	20,000	20,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		25,750	20,000	20,000	
	Total	6,483,439	9,550,946	7,080,000	3,294,000	(3,786,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,807	5,150	4,750	4,750	
305	Building & Construction			2,300	2,300	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	12,224	32,960	20,000	20,000	
309	Cordage & Fibers					
310	Electrical & Communication	115	1,030	2,300	2,300	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		2,884			
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	128		2,300	2,300	
317	Hospital & Laboratory			2,300	2,300	
318	Janitorial, Laundry & Household			3,000	3,000	
320	Office Materials & Supplies	482,079	367,401	404,310	389,310	(15,000)
322	Small Power Tools & Hand Tools	81		2,300	2,300	
323	Plumbing, AC & Space Heating		10,300	14,500	14,500	
324	Precision, Photographic & Artists	3,044	33,990	17,500	17,500	
325	Printing	89,182	207,957	100,440	100,440	
326	Recreational & Educational	1,152				
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	590,812	661,672	576,000	561,000	(15,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	1,788		2,500	2,500	
411	General Equipment & Machinery			2,000	2,000	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	37,046	196,112	86,720	86,840	120
423	Plumbing, AC & Space Heating	854		2,000	2,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	114,816	189,108	71,020		(71,020)
428	Vehicles					
430	Furniture & Furnishings	44,619	35,947	16,760	16,760	
499	Other Equipment (not otherwise classified)					
	Total	199,123	421,167	181,000	110,100	(70,900)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	1,476	3,000	3,000	3,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	1,476	3,000	3,000	3,000	
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,402,412	4,907,500	3,745,000	235,000	(3,510,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250,1	Blue Heron Consulting	1,063,630	557,500		Computer consultant - Basis 2
250,1	CGI Technologies and Solutions Inc.		10,000		Strategic Plan
250,1	IBM	17,433	60,000		E-Pay maintenance for Kiosks
250,1	DLT Solutions		360,000		E-Business Suite software maintenance
250,1	Information Consulting Services of Delaware Valley	591,974	281,821		Computer consultant - Basis 2
250,1	Information Services Partner	179,750	299,400		Programming Support for Basis 2
250,1	Logistics Management Consultants	91,000	134,000		Computer consultant - Basis 2
250,1	New Horizons Computer Learning Center	37,500			PC Training
250,1	Online Consulting		75,000		PC Training
250,1	Peripheral Systems	133,500	135,166		Computer consultant - Basis 2
250,1	Prophecy of Americas	525,000	812,494		Computer consultant - Basis 2
250,1	Prophecy of Americas	370,000	382,000		Basis 2 software maintenance
250,1	Starpoint Solutions	308,760	249,240		Computer consultant - Basis 2
250,1	TEK Systems Inc.	16,393			Computer consultant - Basis 2
250,1	Transcontinental Direct / Mailgard	26,544	26,544	54,000	Disaster recovery services
250,1	U.S. Facilities, Inc.	39,987	10,000	57,000	Office Reconfigurations
250,1	Various	941		5,000	Miscellaneous services
250,1	To Be Determined		176,000		Programming Support
250,1	To Be Determined		175,835		Programming support for add'l Basis 2 requirements
250,1	To Be Determined			90,000	Strategic Plan
250,1	To Be Determined			29,000	Customer Service Training
	Total Class 250's	3,402,412	3,745,000	235,000	

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CITY OF PHILADELPHIA
FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
209	Telephone & Communication					
	ACD equipment		25,600	30,000		(30,000)
	EVDO services		4,997	20,000		(20,000)
	Misc. equipment		2,851			
	Total Class 209		33,448	50,000		(50,000)
210	Postage					
	Mailing water/sewer bills		2,904,125	2,914,000	2,936,000	22,000
216	Commercial Off the Shelf Software Licenses					
	Oracle Database Licenses software maintenance		90,321	95,000		(95,000)
	Software requirements		304	36,590		(36,590)
	Total Class 216		90,625	131,590		(131,590)
256	Seminar & Training Sessions					
	Customer service/collections, computer training		930	50,000	50,000	
266	Maint. & Support - Comp. Hardware & Software					
	Desktop support services		12,867	73,410		(73,410)
	Annual Maint. for hardware supporting Basis 2			43,000		(43,000)
	Total Class 266		12,867	116,410		(116,410)
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		482,079	404,310	389,310	(15,000)
325	Printing					
	Printed forms, bills, notices		83,975	90,000	90,000	
	Miscellaneoues (business cards, letterhead, etc)		5,207	10,440	10,440	
	Total Class 325		89,182	100,440	100,440	
420	Office Equipment					
	Multifunction copiers			57,500	57,500	
	Payment Processing equipment		37,046	19,000	19,000	
	Miscellaneous equipment			10,220	10,340	120
	Total Class 420		37,046	86,720	86,840	120
427	Computer Equipment & Peripherals					
	Computer equipment		26,550	21,000		(21,000)
	Network servers		25,589	46,000		(46,000)
	Miscellaneous equipment		4,058	4,020		(4,020)
	Network printers		20,589			
	High volume scanner		38,030			
	Total Class 427		114,816	71,020		(71,020)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

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

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,942,560	4,927,966	4,946,000	4,989,302	43,302
b)	Fringe Benefits					
200	Purchase of Services	2,978,662	2,355,567	4,232,684	1,942,783	(2,289,901)
300	Materials and Supplies	213,054	236,518	308,996	207,496	(101,500)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,134,276	7,520,051	9,487,680	7,139,581	(2,348,100)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	104	103	97	104	1
111	Part Time					
	Total	104	103	97	104	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AUDITS							
1	ACCOUNT CLERK	31,495-34,273	2	2	2	2	68,094	
2	CLERK 3	33,489-36,542	1	1				(1)
3	CLERK TYPIST 1	26,042-27,809	1	1	1			(1)
4	CLERK TYPIST 2	28,335-30,636	1	1	1	2	58,971	1
5	FINANCIAL TECHNICIAN	31,339 - 40,291			1	1	41,053	1
6	REVENUE COMPLIANCE PROGRAM DIRECTOR	71,207-91,553		1				(1)
7	REVENUE EXAMINER TRAINEE	32,218-41,420	5	1	5			(1)
8	REVENUE EXAMINER 1	34,560-44,429				5	172,800	5
9	REVENUE EXAMINER 2	44,035-56,617	22	22	19	20	1,144,424	(2)
10	REVENUE EXAMINER 3	49,054-63,055	3	3	4	4	244,220	1
11	REVENUE EXAMINER 4	59,901-77,013	1	1	1	1	72,254	
12	SECRETARY	30,584-33,242	1	1	1	1	35,067	
13	SERVICE REPRESENTATIVE	30,584-33,242	2	2	2	2	64,411	
	SUB TOTAL - AUDITS		39	36	37	38	1,901,294	2
	COMPLIANCE							
14	CLERK STENOGRAPHER 3	29,580-38,030	1	1	1	1	38,030	
15	CLERK TYPIST 2	28,335-30,636	1	1	1	1	31,261	
16	COLLECTION CUSTOMER REP SUPERVISOR	33,360-42,928	2	2	2	2	84,308	
17	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	31,478	
18	REVENUE EXAMINER 1	34,560-44,429	2	2	2			(2)
19	REVENUE EXAMINER 2	44,035-56,617				2	88,070	2
20	REVENUE EXAMINER 3	49,054-63,055	1		1	1	64,480	1
21	REVENUE EXAMINER TRAINEE	32,218-41,420		4				(4)
22	TAX ASSESSOR	35,286-38,603	10	11	10	15	549,045	4
	SUB TOTAL - COMPLIANCE		18	22	18	23	886,672	1
	TECHNICAL STAFF							
23	DATA SERVICES SUPPORT CLERK	30,584-33,242		1				(1)
24	TAX AND REVENUE CONFEREE	52,192-67,098	3	3	3	3	195,294	
25	TAX AND REVENUE CONFEREE SUPERVISOR	63,926-82,194	1	1	1	1	83,619	
	SUB TOTAL - TECHNICAL STAFF		4	5	4	4	278,913	(1)
	INVESTIGATIONS							
26	CLERK STENOGRAPHER 2	30,584-33,242	1		1	1	34,467	1
27	DATA SERVICES SUPPORT CLERK	30,584-33,242	1	1	1	1	34,067	
28	REVENUE INVESTIGATION SUPERVISOR	34,560-44,429	1	1	1	1	45,854	
29	REVENUE INVESTIGATOR	34,387-37,561	6	6	6	6	214,668	
30	SERVICE REPRESENTATIVE	30,584-33,242	1	2	1	1	32,364	(1)
31	WORK PROCESSING SPECIALIST 2	30,584-33,242	2	2	2	2	68,735	
	SUB TOTAL - INVESTIGATIONS		12	12	12	12	430,155	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
-

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
32	ADMINISTRATIVE OFFICER	40,035-56,617		1		1	45,454	
33	ADMINISTRATIVE SERVICES DIRECTOR 2	63,926-82,194	1	1				(1)
34	ADMINISTRATIVE SERVICES DIRECTOR 3	71,207 - 91,553			1	1	93,378	1
35	ADMINISTRATIVE SERVICES SUPERVISOR	34,560-44,429	1		1			
36	ADMINISTRATIVE SPECIALIST 2	44,035-56,617	1	1	1	1	50,584	
37	ADMINISTRATIVE TECHNICIAN	30,454-39,163	1	1	1	1	39,988	
38	ADMINISTRATIVE TRAINEE 1	30,454-39,163	1	1				(1)
39	ADMINISTRATIVE TRAINEE 2	34,560-44,429			1	1	41,316	1
40	BUDGET OFFICER 2	55,872-71,836	1	1	1	1	72,861	
41	CLERK 3	33,489-36,542	1	1	1	1	37,967	
42	CLERK TYPIST 2	28,335-30,636	1	1				(1)
43	COLLECTION CUSTOMER REPRESENTATIVE	33,489 - 36,542	1		1	1	36,756	1
44	DATA SERVICES SUPPORT CLERK	30,584-33,242	3	4	2	2	66,484	(2)
45	DEPT HUMAN RESOURCES MANAGER 2	55,872-71,836	1	1	1	1	73,061	
46	DEPARTMENTAL PAYROLL CLERK	31,495-34,273	1	1	1	1	34,898	
47	DEPT PROCUREMENT SPECIALIST	37,189-47,818	1	1	1	1	45,872	
48	FINANCIAL TECHNICIAN	31,339 - 40,291			1	1	33,575	1
49	HUMAN RESOURCES ASSOCIATE 2	44,035-56,617	1	1	1	1	48,404	
50	HUMAN RESOURCES ASSOCIATE 3	49,054-63,055	1	1	1	1	62,480	
51	SEMI SKILLED LABORER	30,584-33,242	1	1	1	1	33,867	
52	SERVICE REPRESENTATIVE	30,584-33,242	1	1	1	1	32,191	
53	STORES WORKER	35,288-38,603	1	1	1	1	35,288	
54	WORD PROCESSING SPECIALIST 2	30,584-33,242	1	1				(1)
	SUBTOTAL - ADMINISTRATIVE SERVICES		21	21	19	19	884,424	(2)
	OUTGOING MAIL CENTER							
55	CLERK 2	28,335-30,636	1	1	1	1	32,461	
56	MAIL CENTER SERVICES MANAGER	38,657 - 49,703	1		1	1	43,045	1
57	SEMI SKILLED LABORER	30,584-33,242	5	3	2	3	99,981	
58	STORES SUPERVISOR	33,931-37,118	1	1	1	1	35,525	
	SUBTOTAL - OUTGOING MAIL CENTER		8	5	5	6	211,012	1
	GENERAL FILES							
59	CLERK 2	28,335-30,636	2	2	2	2	62,322	
	SUBTOTAL - GENERAL FILES		2	2	2	2	62,322	
	FULL TIME TOTAL		104	103	97	104	4,654,792	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		104	103	97	104	4,654,792	1
	TEMPORARY & SEASONAL						125,000	
	REGULAR OVERTIME						133,850	
	HOLIDAY OVERTIME						1,000	
	SHIFT DIFFERENTIAL						1,500	
	LUMP SUM SEPARATION PAYMENTS						37,000	
	Total Gross Requirements		104	103	97	104	4,953,142	1
	Plus: Earned Increment						33,168	
	Plus: Longevity						2,992	
	Less: Vacancy Allowance							
	Total Budget Request						4,989,302	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	104	4,607,421	103	4,570,000	97	104	4,690,952	120,952	1
2	Part Time									
3	Temporary and Seasonal		154,248		125,000			125,000		
4	Fees to Board Members									
5	Regular Overtime		127,285		219,000			133,850	(85,150)	
6	Holiday Overtime		1,040		1,000			1,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,119		1,000			1,500	500	
9	Lump Sum Sep. Pmts.		51,446		30,000			37,000	7,000	
10	Signing Bonus Payments									
	Total	104	4,942,560	103	4,946,000	97	104	4,989,302	43,302	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	7,405	3,703	9,000	9,000	
209	Telephone & Communication	14,402	18,524	17,000		(17,000)
210	Postal Services	2,461,278	1,988,337	1,635,429	1,635,429	
211	Transportation	20,020	15,415	23,000	23,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	112,216	6,541	6,500		(6,500)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	126				
231	Overtime Meals					
240	Advertising & Promotional Activities			2,000,000		(2,000,000)
250	Professional Services	35,949	27,900	38,955	44,400	5,445
251	Professional Svcs. - Information Technology	95,500	83,000	263,000		(263,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,940	1,200	3,300	3,300	
256	Seminar & Training Sessions	3,580	4,678	4,500	4,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	199,585	189,000	202,000	195,154	(6,846)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,000	2,000		(2,000)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	25,661	15,269	28,000	28,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,978,662	2,355,567	4,232,684	1,942,783	(2,289,901)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	20,145	18,355	20,996	20,996	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	212	176	500	500	
309	Cordage & Fibers					
310	Electrical & Communication	457	12	750	750	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	528		750	750	
317	Hospital & Laboratory	47	60	250	250	
318	Janitorial, Laundry & Household	452	400	750	750	
320	Office Materials & Supplies	115,337	68,790	193,000	111,500	(81,500)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	15,291	12,725	17,000	17,000	
325	Printing	60,259	136,000	75,000	55,000	(20,000)
326	Recreational & Educational	326				
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	213,054	236,518	308,996	207,496	(101,500)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	131,449	110,900	301,955	44,400	(257,555)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Experian Information Solutions	3,125			Address & Social Security Searches
250	Sterling Testing Systems	12,000		5,000	Background Searches
250	U.S. Facilities		9,555	10,000	Office Reconfigurations
250	Various	48			
250	Screening One	20,776	29,400	29,400	Address & Social Security searches
	Subtotal Class 250	35,949	38,955	44,400	
251	To Be Determined		200,000		Tax Amnesty Program
251	Data Compression Technology	58,000	58,000		Tax Analysis Software
251	New Horizons Computer Learning Center	37,500			Computer Training
251	Online Consulting		5,000		Computer Training
	Subtotal Class 251	95,500	263,000		
	Total Class 250's	131,449	301,955	44,400	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
210	Postal Services					
	Mail center activity		2,165,391	1,332,929	1,332,929	
	Third party mailing services		290,828	295,000	295,000	
	United Parcel Service		5,059	7,500	7,500	
	Total Class 210		2,461,278	1,635,429	1,635,429	
260	Repairs & Maintenance					
	Mail center equipment		185,373	187,000	184,000	(3,000)
	Other office equipment		14,212	15,000	11,154	(3,846)
	Total Class 260		199,585	202,000	195,154	(6,846)
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		115,337	193,000	111,500	(81,500)
	Total Class 320		115,337	193,000	111,500	(81,500)
325	Printing					
	Printed forms and bills		50,000	60,000	48,000	(12,000)
	Other forms, bills		10,259	15,000	7,000	(8,000)
	Total Class 325		60,259	75,000	55,000	(20,000)

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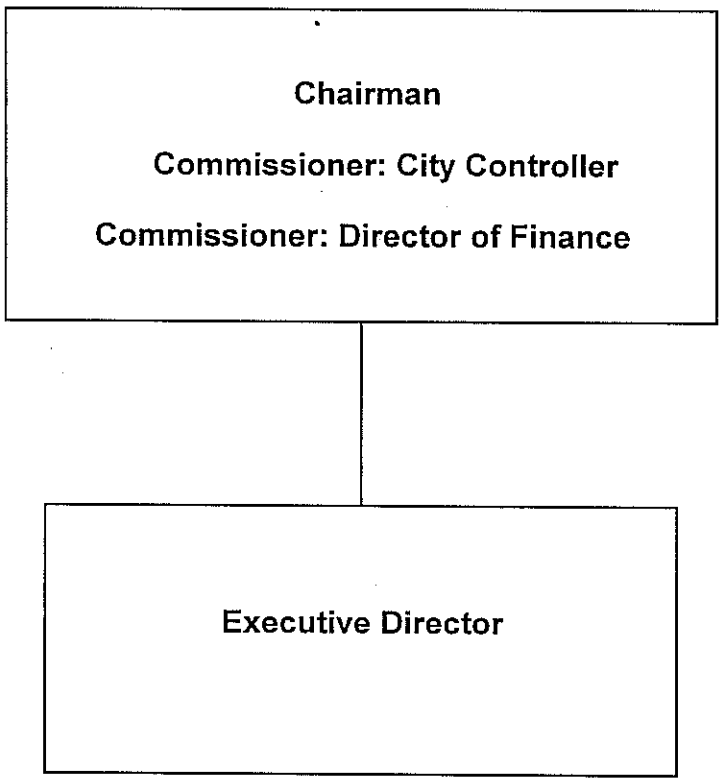
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
SINKING FUND COMMISSION	37



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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: SINKING FUND COMMISSION — No. 37

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	86,085,384	93,663,614	93,663,614	89,640,843	(4,022,771)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		700	Debt Service	100,877,281	121,867,172	107,887,578	121,394,847	13,507,269
			Total	186,962,665	215,530,786	201,551,192	211,035,690	9,484,498
	WATER FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		700	Debt Service	184,253,017	200,123,289	193,490,756	195,044,421	1,553,665
			Total	184,253,017	200,123,289	193,490,756	195,044,421	1,553,665
	AIRPORT FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		700	Debt Service	99,675,590	107,679,995	100,030,408	121,217,708	21,187,300
			Total	99,675,590	107,679,995	100,030,408	121,217,708	21,187,300
	CAR RENTAL TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	5,000,000	5,000,000	5,000,000	5,000,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		700	Payments to Other Funds					
			Total	5,000,000	5,000,000	5,000,000	5,000,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	91,085,384	98,663,614	98,663,614	94,640,843	(4,022,771)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	384,805,888	429,670,456	401,408,742	437,656,976	36,248,234
			Total	475,891,272	528,334,070	500,072,356	532,297,819	32,225,463

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
SINKING FUND COMMISSION	37

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENRAL FUND						
Court Reporter						
Lease Payments - Philadelphia Municipal Authority		(364,362)				(364,362)
Lease Payments - PAID		(3,658,409)				(3,658,409)
Debt Service						
Long-Term Debt - Interest					6,104,227	6,104,227
Long Term Debt - Principal					2,015,000	2,015,000
Short Term Debt - Interest					5,286,792	5,286,792
Commitment Fees					100,000	100,000
Arbitrage Payments						
Sinking Fund Reserve Payments					1,250	1,250
Total, General Fund		**(4,022,771)**			**13,507,269**	**9,484,498**
WATER FUND						
Debt Service						
Long-Term Debt - Interest					(7,702,813)	(7,702,813)
Long Term Debt - Principal					9,256,478	9,256,478
Total, Water Fund					**1,553,665**	**1,553,665**
AVIATION FUND						
Debt Service						
Long-Term Debt - Interest					8,942,300	8,942,300
Long Term Debt - Principal					12,245,000	12,245,000
Total, Aviation Fund					**21,187,300**	**21,187,300**
Total, All Funds		**(4,022,771)**			**36,248,234**	**32,225,463**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

- DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
SINKING FUND COMMISSION	37		01
Program	No.		
GENERAL MANAGEMENT DEBT SERVICE	992		

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	91,085,384	98,663,614	98,663,614	94,640,843	(4,022,771)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	384,805,888	429,670,456	401,408,742	437,656,976	36,248,234
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	475,891,272	528,334,070	500,072,356	532,297,819	32,225,463

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	GENERAL	186,962,665	215,530,786	201,551,192	211,035,690	9,484,498
	WATER	184,253,017	200,123,289	193,490,756	195,044,421	1,553,665
	AVIATION	99,675,590	107,679,995	100,030,408	121,217,708	21,187,300
	CAR RENTAL TAX	5,000,000	5,000,000	5,000,000	5,000,000	
	Total	475,891,272	528,334,070	500,072,356	532,297,819	32,225,463

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
SINKING FUND COMMISSION	37	SINKING FUND COMMISSION	01
	No.	Fund	No.
GENERAL MANAGEMENT DEBT SERVICE	992	GENERAL FUND	01

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	86,085,384	93,663,614	93,663,614	89,640,843	(4,022,771)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	100,877,281	121,867,172	107,887,578	121,394,847	13,507,269
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	186,962,665	215,530,786	201,551,192	211,035,690	9,484,498

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200 - PURCHASE OF SERVICES

Department	No.	Division	No.
SINKING FUND COMMISSION	97	SINKING FUND COMMISSION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT DEBT SERVICE	992	GENERAL FUND	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	4,500	4,500	4,500	4,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters	1,493	2,500	2,500	2,500	
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority	28,927,608	29,395,825	29,395,825	29,031,463	(364,362)
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	57,151,783	64,260,789	64,260,789	60,602,380	(3,658,409)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	86,085,384	93,663,614	93,663,614	89,640,843	(4,022,771)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
SINKING FUND COMMISSION	37	SINKING FUND COMMISSION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT DEBT SERVICE	992	GENERAL FUND	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term	59,985,392	71,696,522	63,603,720	69,707,947	6,104,227
702	Principal Payments on City Debt - Long Term	31,015,000	34,485,000	34,485,000	36,500,000	2,015,000
703	Interest on City Debt - Short Term	7,315,972	13,000,000	5,713,208	11,000,000	5,286,792
704	Sinking Fund Reserve Payment	1,166,794	1,335,650	1,335,650	1,336,900	1,250
705	Commitment Fee Expense	1,394,123	1,000,000	2,400,000	2,500,000	100,000
706	Arbitrage Payments		350,000	350,000	350,000	
	Total	100,877,281	121,867,172	107,887,578	121,394,847	13,507,269
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET		DIVISION SUMMARY	
Department SINKING FUND COMMISSION	No. 37	Division SINKING FUND COMMISSION	No. 01
 GENERAL MANAGEMENT DEBT SERVICE	No. 992	Fund WATER FUND	No. 02

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	184,253,017	200,123,289	193,490,756	195,044,421	1,553,665
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		184,253,017	200,123,289	193,490,756	195,044,421	1,553,665

Summary of Positions

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

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CITY OF PHILADELPHIA
~
FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
SINKING FUND COMMISSION	37	SINKING FUND COMMISSION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT DEBT SERVICE	992	WATER FUND	

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term	92,718,631	103,193,752	98,212,335	90,509,522	(7,702,813)
702	Principal Payments on City Debt - Long Term	91,534,387	96,429,537	94,778,421	104,034,899	9,256,478
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments		500,000	500,000	500,000	
	Total	184,253,017	200,123,289	193,490,756	195,044,421	1,553,665
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
SINKING FUND COMMISSION	37	SINKING FUND COMMISSION	01
	No.	Fund	No.
GENERAL MANAGEMENT DEBT SERVICE	992	AVIATION FUND	09

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	99,675,590	107,679,995	100,030,408	121,217,708	21,187,300
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	99,675,590	107,679,995	100,030,408	121,217,708	21,187,300

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
SINKING FUND COMMISSION	37	SINKING FUND COMMISSION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT DEBT SERVICE	992	AVIATION FUND	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term	57,836,616	67,719,995	60,095,408	69,037,708	8,942,300
702	Principal Payments on City Debt - Long Term	37,070,000	39,460,000	39,435,000	51,680,000	12,245,000
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment	3,977,252				
705	Commitment Fee Expense	791,722				
706	Arbitrage Payments		500,000	500,000	500,000	
	Total	99,675,590	107,679,995	100,030,408	121,217,708	21,187,300
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY -

Department	No.	Division	No.
SINKING FUND COMMISSION	37	SINKING FUND COMMISSION	01
	No.	Fund	No.
GENERAL MANAGEMENT DEBT SERVICE	992	CAR RENTAL TAX FUND	11

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	5,000,000	5,000,000	5,000,000	5,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		5,000,000	5,000,000	5,000,000	5,000,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
SINKING FUND COMMISSION	97	SINKING FUND COMMISSION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT DEBT SERVICE	992	CAR RENTAL TAX FUND	11

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	5,000,000	5,000,000	5,000,000	5,000,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	5,000,000	5,000,000	5,000,000	5,000,000	

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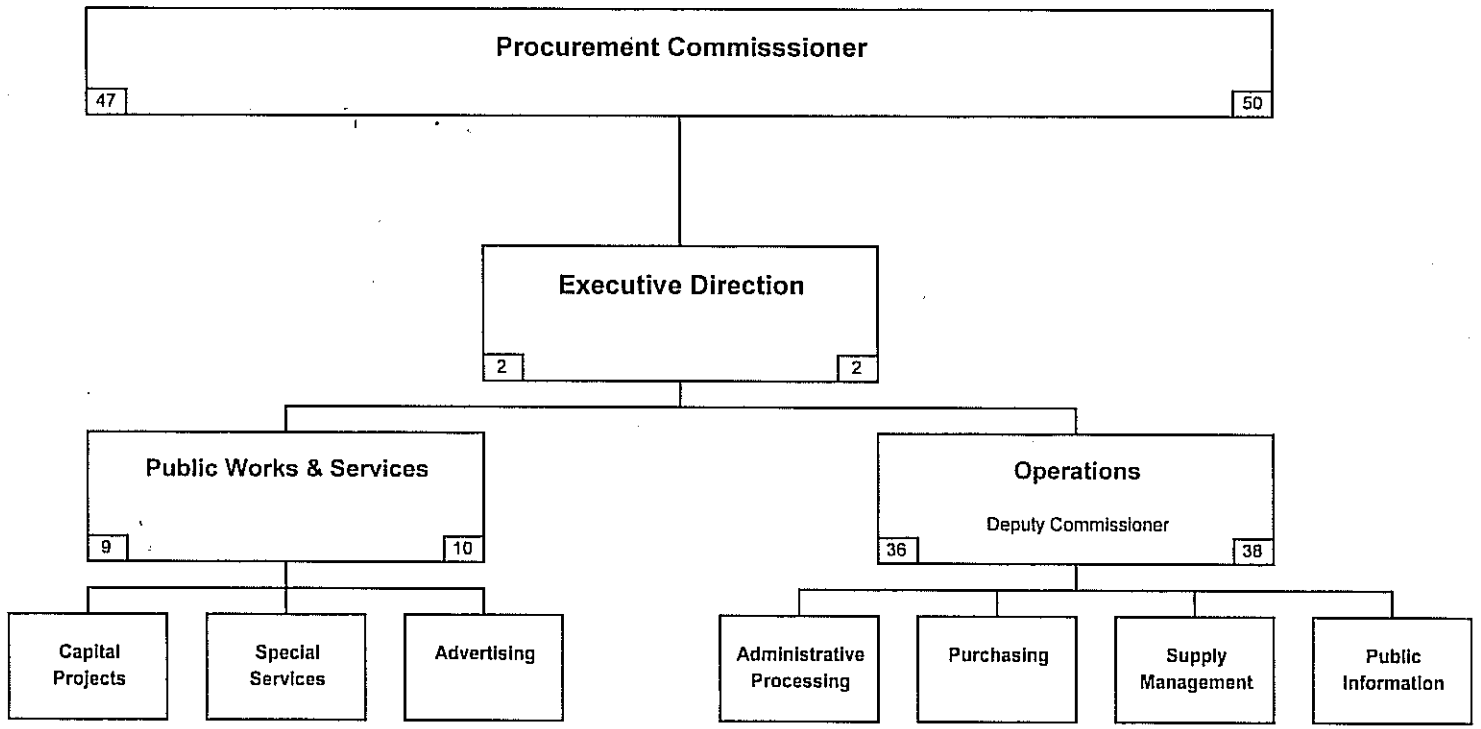
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: PROCUREMENT | No. 38



DEPARTMENT	
FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Procurement — No. 38

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	2,562,046	2,423,253	2,423,253	2,423,253	
		b)	Fringe Benefits					
		200	Purchase of Services	2,263,137	1,292,193	1,792,193	1,766,267	(25,926)
		300	Materials and Supplies	34,514	39,554	39,554	39,554	
		400	Equipment	5,853	20,000	20,000	9,500	(10,500)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,865,550	3,775,000	4,275,000	4,238,574	(36,426)
02	WATER	100	Employee Compensation					
		a)	Personal Services	65,625	69,228	69,228	69,228	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	65,625	69,228	69,228	69,228	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	50,000	50,000	150,000	150,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	50,000	50,000	150,000	150,000	
09	AVIATION	100	Employee Compensation					
		a)	Personal Services	42,249				
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	42,249				
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	2,669,920	2,492,481	2,492,481	2,492,481	
		b)	Fringe Benefits					
		200	Purchase of Services	2,313,137	1,342,193	1,942,193	1,916,267	(25,926)
		300	Materials and Supplies	34,514	39,554	39,554	39,554	
		400	Equipment	5,853	20,000	20,000	9,500	(10,500)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,023,424	3,894,228	4,494,228	4,457,802	(36,426)

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Procurement	38

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL						
Increments & Longevity	18,123					18,123
Lump Sum Payments	(31,623)					(31,623)
Regular Overtime	10,000					10,000
Full Funding	3,500					3,500
DOT IT Consolidation		(25,926)	(10,500)			(36,426)
Total, General Fund		(25,926)	(10,500)			(36,426)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Procurement — No. 38

Line No.	Category	Fiscal 2009 Actual Positions 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	53	2,584,704	52	2,443,227	49	52	2,464,850		21,623
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		603					10,000		10,000
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		38,413		49,254			17,631		(31,623)
10	Signing Bonus Payments		46,200							
	Total	53	2,669,920	52	2,492,481	49	52	2,492,481		
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	51	2,480,130	50	2,373,999	47	50	2,395,622		21,623
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		603					10,000		10,000
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		38,413		49,254			17,631		(31,623)
10	Signing Bonus Payments		42,900							
	Total	51	2,562,046	50	2,423,253	47	50	2,423,253		
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	No.		
General Management and Support	991		

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,669,920	2,492,481	2,492,481	2,492,481	
b)	Fringe Benefits					
200	Purchase of Services	2,313,137	1,342,193	1,942,193	1,916,267	(25,926)
300	Materials and Supplies	34,514	39,554	39,554	39,554	
400	Equipment	5,853	20,000	20,000	9,500	(10,500)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,023,424	3,894,228	4,494,228	4,457,802	(36,426)

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	4,865,550	3,775,000	4,275,000	4,238,574	(36,426)
02	Water	65,625	69,228	69,228	69,228	
08	Grants	50,000	50,000	150,000	150,000	
09	Aviation	42,249				
	Total	5,023,424	3,894,228	4,494,228	4,457,802	(36,426)

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	51	50	47	50	
02	Water	2	2	2	2	
09	Aviation	1				
	Total Full Time	54	52	49	52	

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

The Procurement Department purchases, through a competitive bidding process, for the City's operating departments, boards, agencies and commissions, the services, supplies, equipment and goods required to provide municipal services and capital programs. This involves: (1) the formulation of optimum product standards; the consolidation of purchasing transactions for commonly used items and services; the accounting for the City's personal property and inventory; the proper disposal of surplus or unserviceable equipment; the inspection of supplies and equipment, and the bidding and award of all public works contracts for construction, concession and emergency demolition; (2) The compliance with Executive Order 02-05 to prohibit discrimination, on the basis of race, gender or disability status, in the award of City contracts; and (3) Advertising activity of all contracting activity and public notices.

The Procurement Department has automated its operations through ADPICS, a computerized purchasing system; SPEED, a bid development and tracking system; and by making bid documents available to vendors and the public for viewing and downloading on the Internet.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,562,046	2,423,253	2,423,253	2,423,253	
b)	Fringe Benefits					
200	Purchase of Services	2,263,137	1,292,193	1,792,193	1,766,267	(25,926)
300	Materials and Supplies	34,514	39,554	39,554	39,554	
400	Equipment	5,853	20,000	20,000	9,500	(10,500)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,865,550	3,775,000	4,275,000	4,238,574	(36,426)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	51	50	47	50	
111	Part Time					
	Total	51	50	47	50	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SUPPLY MANAGEMENT							
1	ADMINISTRATIVE TECHNICIAN	30,454 - 39,163	1	1	1	1	39,788	
2	CLERK III	33,489 - 36,542	2	2	1	2	71,256	
3	CLERK TYPIST II	27,440-29,458	1	1	1	1	28,965	
4	MATERIALS AND SUPPLY MANAGER	63,925 - 82,194	1	1	1	1	84,019	
5	PROCUREMENT TECHNICIAN II	44,034 - 56,616	3	3	3	3	161,775	
6	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	1	1	1	1	64,678	
7	SECRETARY	30,584-33,241	1	1	1	1	34,067	
	TOTAL SUPPLY MANAGEMENT		10	10	9	10	484,548	
	PURCHASING							
8	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,291				1	31,339	1
9	CLERK STENO II	30,584 - 33,242	1	1	1	1	34,467	
10	CLERK TYPIST II	28,334 - 30,636	2	1	1	1	30,636	
11	PROCUREMENT TECHNICIAN II	44,034 - 56,616	5	5	5	4	216,960	(1)
12	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	2	2	2	2	121,386	
13	PURCHASES MANAGER	63,926 - 82194	1	1	1	1	82,194	
14	SECRETARY	30,584 - 33,241	1	1	1	1	33,867	
	TOTAL PURCHASING		12	11	11	11	550,849	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE PROCESSING							
15	ACCOUNT CLERK	31,495 - 34,273	1	1	1	1	33,039	
16	ADMINISTRATIVE SERVICES SUPERVISOR	34,560 - 44,428	1	1	1	1	45,454	
17	CHIEF OF STAFF	70,000				1	70,000	1
18	CLERICAL SUPERVISOR II	35,288 - 38,602	2	2	2	2	79,056	
19	CLERK III	33,489 - 36,542	2	2	2	2	75,134	
20	CLERK TYPIST II	28,334 - 30,636	3	3	3	3	93,983	
21	CONTRACT CLERK	38,912 - 42,809	1	1	1	1	44,035	
22	DEPUTY COMMISSIONER	92,873	1	1	1	1	92,873	
23	EXECUTIVE SECRETARY	29,579 - 38,029	1	1	1	1	38,855	
24	PROCUREMENT OPERATIONS SUPP MGR.	46,313 - 59,537	1	1	1	1	60,963	
25	SERVICE REPRESENTATIVE	30,584 - 33,241	3	3	2	2	68,134	(1)
26	WORD PROCESSING SPECIALIST II	30,584 - 33,241	2	1	1	1	34,467	
			18	17	16	17	735,993	
	OPERATIONS DIVISION SUMMARY							
	SUPPLY MANAGEMENT		10	10	9	10	484,548	
	PURCHASING		12	11	11	11	550,849	
	ADMINISTRATIVE PROCESSING		18	17	16	17	735,993	
	TOTAL OPERATIONS		40	38	36	38	1,771,390	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PUBLIC WORKS							
27	DATA SERVICE SUPPORT CLERK	30,584 - 33,241	1	1	1	1	34,067	
28	INVENTORY SUPERVISOR	44,034 - 56,616		1		1	48,604	
29	PROCUREMENT ADVERTISING ASSISTANT	32,201 - 35,137	1	1	1	1	37,767	
30	PROCUREMENT INSPECT. SERVICES OFCR	38,913 - 42,810	2	2	2	2	84,674	
31	PROCUREMENT TECHNICIAN II	44,034 - 56,616	2	2	2	2	102,502	
32	PROCUREMENT TECHNICIAN SUPERVISOR	55,871 - 71,835	1	1	1	1	73,461	
33	SURPLUS PROPERTY DISPOSAL OFFICER	38,912 - 42,809	1	1	1	1	38,912	
34	WORD PROCESSING SPECIALIST II	29,407 - 31,963	1	1	1	1	34,467	
	TOTAL PUBLIC WORKS		9	10	9	10	454,454	
	ADMINISTRATIVE SERVICES							
35	EXECUTIVE SECRETARY	29,579 - 38,029	1	1	1	1	38,655	
36	PROCUREMENT COMMISSIONER	113,000	1	1	1	1	113,000	
	TOTAL ADMINISTRATIVE SERVICES		2	2	2	2	151,655	
	DEPARTMENTAL SUMMARY							
	OPERATIONS		40	38	36	38	1,771,390	
	PUBLIC WORKS		9	10	9	10	454,454	
	ADMINISTRATIVE SERVICES		2	2	2	2	151,655	
	TOTAL DEPARTMENT		51	50	47	50	2,377,499	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME POSITONS						2,377,499	
	LUMP SUM SEPARATION PAYMENTS						17,631	
	REGULAR OVERTIME						10,000	
	Total Gross Requirements						2,405,130	
	Plus: Earned Increment						17,085	
	Plus: Longevity						1,038	
	Less: Vacancy Allowance							
	Total Budget Request						2,423,253	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	51	2,480,130	50	2,373,999	47	50	2,395,622	21,623	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		603					10,000	10,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		38,413		49,254			17,631	(31,623)	
10	Signing Bonus Payments		42,900							
	Total	51	2,562,046	50	2,423,253	47	50	2,423,253		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	933	7,000	7,000		(7,000)
210	Postal Services	2,842	4,500	4,500	4,500	
211	Transportation	3,168	5,000	5,000	5,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		8,285	8,285		(8,285)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		500	500	500	
231	Overtime Meals					
240	Advertising & Promotional Activities	2,138,575	1,144,662	1,644,662	1,644,662	
250	Professional Services	87,500	80,500	80,500	80,500	
251	Professional Svcs. - Information Technology	2,235	2,500	2,500		(2,500)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,025	2,025	2,025	2,025	
256	Seminar & Training Sessions	1,250	6,580	6,580	6,580	
257	Architectural & Engineering Services					
258	Court Reporters	685	300	300	300	
259	Arbitration Fees					
260	Repair & Maintenance Charges	13,232	19,200	19,200	19,200	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,466	8,141	8,141		(8,141)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	9,226	3,000	3,000	3,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,263,137	1,292,193	1,792,193	1,766,267	(25,926)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	6,388	9,000	9,000	9,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		100	100	100	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		484	484	484	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	23,207	20,000	20,000	20,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,867	5,605	5,605	5,605	
325	Printing	52	4,365	4,365	4,365	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	34,514	39,554	39,554	39,554	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		7,500	7,500	7,500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	5,853	10,500	10,500		(10,500)
428	Vehicles					
430	Furniture & Furnishings		2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	5,853	20,000	20,000	9,500	(10,500)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Type of Service		**Fund**	**No.**
General Management and Support		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	90,420	83,300	83,300	80,800	(2,500)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Professional Services				
	Endeavor Investigations		500	500	
	Sterling Testing	500			
	GovDeals Inc.	87,000	80,000	80,000	Internet Auction Services
	Total 250	**87,500**	**80,500**	**80,500**	
251	Professional Services - Information Technology				
	Online Consulting	2,235	2,500		
	Total 251	**2,235**	**2,500**		
258	Court Reporters				
	Class Act	685	300	300	
	Total 258	**685**	**300**	**300**	
	Total 250's	**90,420**	**83,300**	**80,800**	

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
240	Citywide Advertising - Various Publications		2,138,575	1,644,662	1,644,662	

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CITY OF PHILADELPHIA
FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Major Objectives

PRODUCTION OF BID DOCUMENTS AND PROCESSING OF REQUISITIONS AND PURCHASE ORDERS

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	65,625	69,228	69,228	69,228	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		65,625	69,228	69,228	69,228	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	CLERK III	33,489 - 36,542	1	1	1	1	37,567	
	CLERK TYPIST II	28,335 - 30,636	1	1	1	1	31,661	
	TOTAL FULL TIME POSITIONS		2	2	2	2	69,228	
	Total Gross Requirements		2	2	2	2	69,228	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						69,228	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	63,425	2	69,228	2	2	69,228		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments		2,200							
	Total	2	65,625	2	69,228	2	2	69,228		

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CITY OF PHILADELPHIA
FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Major Objectives

PETITION THE DEPARTMENT OF REVENUE OF THE COMMONWEALTH OF PENNSYLVANIA FOR THE REFUND OF SALES TAX OVERPAYMENTS, INCLUDING APPLICABLE INTEREST AND PENALTIES, ON BEHALF OF THE CITY OF PHILADELPHIA

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	50,000	50,000	150,000	150,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		50,000	50,000	150,000	150,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

	Funding Sources	Grant Title	Grant Number
	Federal	Sales and Use Tax Refund	G38216
X	*State*	**Award Period**	**Type of Grant**
	Other Govt.	7/1/2008 - 6/30/2010	Special Revenue
	Local (Non-Govt.)		

Matching Requirements

CITY AGREES TO PAY VENDOR, CHARTWELL ADVISORY GROUP, THIRTY-FIVE PERCENT (35%) OF ALL REFUNDS RECEIVED FROM STATE OF PA

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	50,000	50,000	150,000	150,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	50,000	50,000	150,000	150,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	50,000	50,000	150,000	150,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	50,000	50,000	150,000	150,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	42,249				
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	42,249				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Gross Requirements							
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request							

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		41,149							
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments		1,100							
	Total		42,249							

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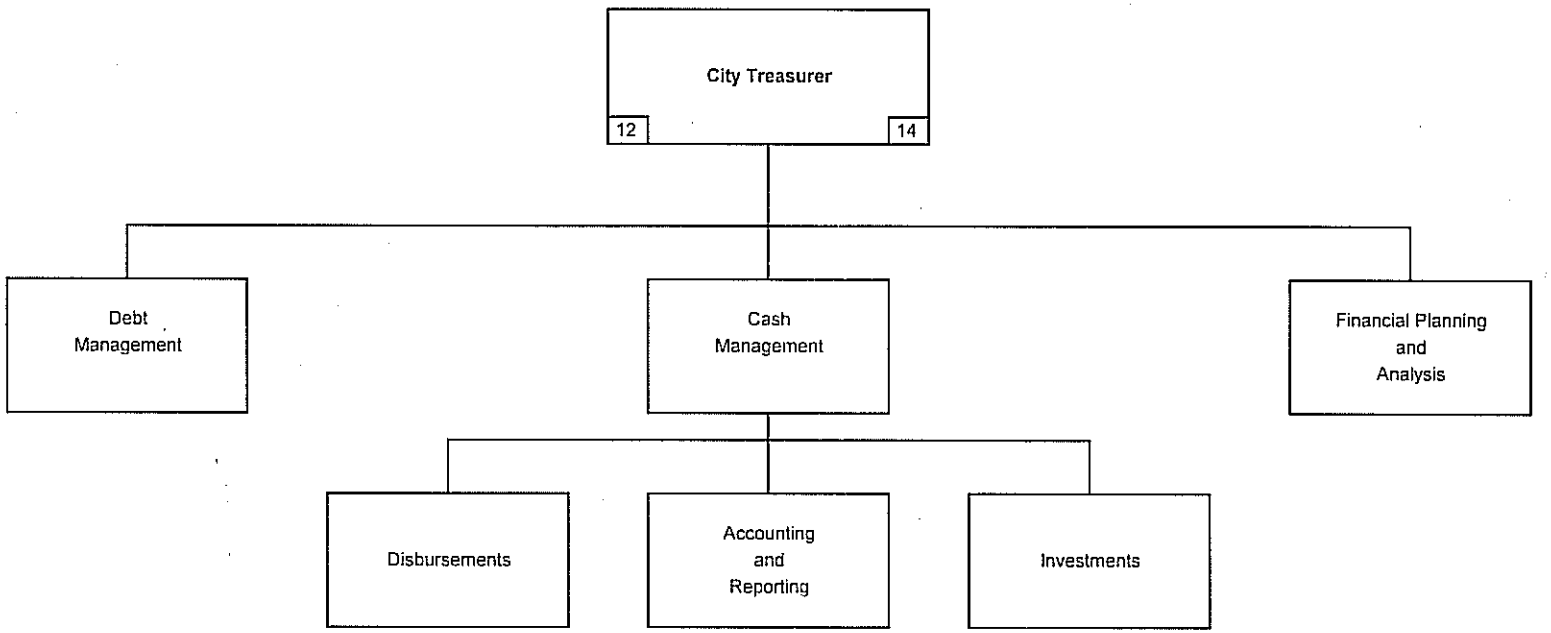
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
City Treasurer	40



RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Treasurer — No. 40

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	556,470	653,801	653,801	745,937	92,136
		b)	Fringe Benefits					
	General	200	Purchase of Services	54,638	73,088	73,088	136,538	63,450
	Fund	300	Materials and Supplies	20,612	21,224	21,224	21,224	
		400	Equipment	210	3,000	3,000	1,000	(2,000)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	631,930	751,113	751,113	904,699	153,586
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	556,470	653,801	653,801	745,937	92,136
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	54,638	73,088	73,088	136,538	63,450
	Total	300	Materials and Supplies	20,612	21,224	21,224	21,224	
	All Funds	400	Equipment	210	3,000	3,000	1,000	(2,000)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	631,930	751,113	751,113	904,699	153,586

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS -

Department	No.
City Treasurer	40

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - Treasurer's Office						
Increments	3,552					3,552
Longevity	27					27
Elimination of overtime	(10,000)					(10,000)
Transfers from Office of Director of Finance	75,627	58,750				134,377
Full funding requirements	26,482					26,482
Funding for financial management services		6,000				6,000
Transfers to Division of Technology - IT Consolidation		(1,300)	(2,000)			(3,300)
01 - Treasurer's Office	**92,136**	**63,450**	**(2,000)**			**153,586**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

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

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

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

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

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

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	556,470	653,801	653,801	745,937	92,136
b)	Fringe Benefits					
200	Purchase of Services	54,638	73,088	73,088	136,538	63,450
300	Materials and Supplies	20,612	21,224	21,224	21,224	
400	Equipment	210	3,000	3,000	1,000	(2,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	631,930	751,113	751,113	904,699	153,586

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	11	13	12	14	1
111	Part Time					
	Total	11	13	12	14	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Account Clerk	31,495 - 34,273	1	1	1	1	32,414	
2	Accountant	37,189 - 47,848	2	2	2	2	91,149	
3	Accountant Trainee	36,817 - 41,420	1	1	1	1	39,118	
4	Accounting Transaction Supervisor	52,192 - 67,097	1	1	1	1	73,261	
5	Assistant City Treasurer	61,749 - 84,873	1	2	2	3	233,500	1
6	City Treasurer	140,000	1	1	1	1	140,000	
7	Clerk II	28,344 - 30,636	1	1	1	1	31,261	
8	Clerk Typist II	28,335 - 30,636	1	1	1	1	31,461	
9	Executive Secretary	29.579 - 38,029	1	1	1	1	38,855	
10	Fiscal Analyst II	49,053 - 63,055	1	1	1	1	64,480	
11	Management Trainee	31,339 - 40,291		1		1	31,339	
	Less:							
	Expenditure transfer						(64,480)	
Total Gross Requirements			11	13	12	14	742,356	1
	Plus: Earned Increment						3,552	
	Plus: Longevity						27	
	Less: Vacancy Allowance							
	Total Budget Request						745,937	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	11	530,165	13	643,801	12	14	745,937	102,136	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		9,987		10,000				(10,000)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		5							
9	Lump Sum Sep. Pmts.		9,713							
10	Contract Signing Bonus		6,600							
	Total	11	556,470	13	653,801	12	14	745,937	92,136	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		1,300	1,300		(1,300)
210	Postal Services	519	13,438	13,438	13,438	
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	315	1,500	1,500	1,500	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	4,200				
250	Professional Services	42,500	47,500	47,500	112,250	64,750
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	330	600	600	600	
256	Seminar & Training Sessions		400	400	400	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,133	3,500	4,200	4,200	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	274	700			
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	4,367	4,150	4,150	4,150	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	54,638	73,088	73,088	136,538	63,450

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,021	1,022	1,022	1,022	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,707	6,200	6,200	6,200	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	715	1,000	1,000	1,000	
325	Printing	14,169	13,002	13,002	13,002	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	20,612	21,224	21,224	21,224	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment			1,000	1,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	210	3,000	2,000		(2,000)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	210	3,000	3,000	1,000	(2,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	47,500	47,500	47,500	112,250	64,750
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Econsult Corp.	47,500	47,500	47,500	Lending report of authorized city depositories
	Swap Financial			15,000	Swap Management
	Greenberg			3,750	Disclosure Counsel
	Bond Resources			40,000	Arbitrage Services
	PFM / Acacia			6,000	On call Financial Analyst
	Professional Services	**47,500**	**47,500**	**112,250**	

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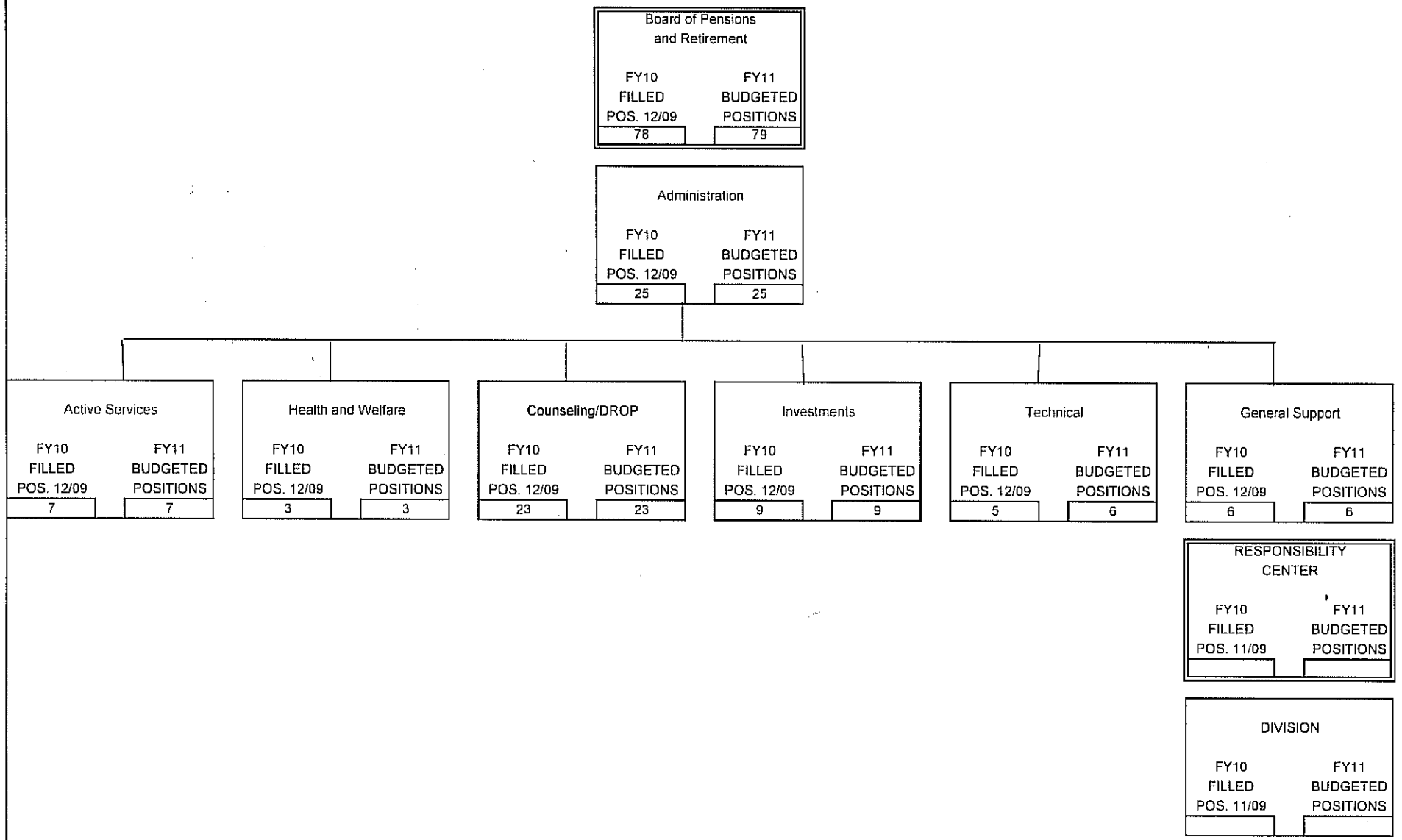
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
BOARD OF PENSIONS AND RETIREMENT	53



CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: BOARD OF PENSIONS AND RETIREMENT — No. 53

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
39		100	Employee Compensation					
		a)	Personal Services	3,730,921	3,900,000	3,880,000	4,101,000	221,000
		b)	Fringe Benefits	2,176,153	1,974,000	2,263,000	2,386,000	123,000
	PENSION	200	Purchase of Services	2,313,835	3,914,000	2,230,000	4,131,000	1,901,000
		300	Materials and Supplies	80,640	141,000	142,000	142,000	
		400	Equipment	15,893	475,000	40,000	460,000	420,000
		500	Contributions, etc.					
		800	Payments to Other Funds	103,649	200,000	200,000	200,000	
			Total	8,421,091	10,604,000	8,755,000	11,420,000	2,665,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	3,730,921	3,900,000	3,880,000	4,101,000	221,000
		b)	Fringe Benefits	2,176,153	1,974,000	2,263,000	2,386,000	123,000
	Departmental Total All Funds	200	Purchase of Services	2,313,835	3,914,000	2,230,000	4,131,000	1,901,000
		300	Materials and Supplies	80,640	141,000	142,000	142,000	
		400	Equipment	15,893	475,000	40,000	460,000	420,000
		500	Contributions, etc.					
		800	Payments to Other Funds	103,649	200,000	200,000	200,000	
			Total	8,421,091	10,604,000	8,755,000	11,420,000	2,665,000

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
BOARD OF PENSIONS AND RETIREMENT	53

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Full funding for annual requirements-staffing	221,000					221,000
Full funding for annual requirements-fringe benefits	123,000					123,000
New Pension Payroll System; Special Commission		1,901,000				1,901,000
Hardware for New P/R System; Special Commission			420,000			420,000
	344,000	1,901,000	420,000			2,665,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	PENSIONS AND RETIREMENT	39

Major Objectives

1 Improve investment performance and reduce the unfunded liability.
2 Review Investment Managers for compliance with newly adopted asset allocation.
3 Improve participant education and participation through continued expansion of workshops and website.
4 Complete development of internal controls and a Policy Manual.
5 Automate all calculations and continue the streamlining of the disability process.
6 Complete the imaging of all manual records.
7 Puchase a new Pension System/active employee database.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,730,921	3,900,000	3,880,000	4,101,000	221,000
b)	Fringe Benefits	2,176,153	1,974,000	2,263,000	2,386,000	123,000
200	Purchase of Services	2,313,835	3,914,000	2,230,000	4,131,000	1,901,000
300	Materials and Supplies	80,640	141,000	142,000	142,000	
400	Equipment	15,893	475,000	40,000	460,000	420,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	103,649	200,000	200,000	200,000	
900	Advances and Misc. Payments					
	Total	8,421,091	10,604,000	8,755,000	11,420,000	2,665,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	76	74	78	79	5
111	Part Time					
	Total	76	74	78	79	5

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	PENSION	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACTIVE SERVICES							
1	Administrative Technician	30454-39163	1	1	1	1	40,188	
2	Clerk 3	33489-36542	2	4	2	2	75,934	(2)
3	Clerk Typist 1	26042-27809	2	2	2	2	52,668	
4	Clerk Typist 2	28335-30636	1	1	1	1	29,067	
5	Pension Counseling Supervisor	44035-56617	1	1	1	1	57,842	
	Total		7	9	7	7	255,699	(2)
	ADMINISTRATION							
6	Administrative Assistant	34560-44429	2	1	2	2	91,108	1
7	Administrative Officer	44035-56617		1				(1)
8	Administrative Services Supervisor	34560-44429	1	1	1	1	45,654	
9	Administrative Technician	30454-39163		1				(1)
10	Assistant to the Executive Director of Pensions	102000	1	1	1	1	102,000	
11	Clerk 2	28335-30636	2	2	2	2	60,325	
12	Clerk 3	33489-36542	3	3	3	3	110,490	
13	Clerk Typist 1	28335-30636		1				(1)
14	Clerk Typist 2	28335-30636	1	1	1	2	61,111	1
15	Data Services Support Clerk	30584-33242	2	2	2	2	66,856	
16	Executive Assistant	55872-71836			1	1	73,261	1
17	Executive Director	150000	1	1	1	1	150,000	
18	Instructor	37897-41642	1	1	1	1	42,267	
19	Laborer	28335-30636	1		1	1	29,067	1
20	Legal Assistant	49332	1	1	1	1	49,332	
21	Pension Program Administator	55872-71836	4	4	4	4	275,672	
22	Service Representative	30584-33242	4	2	4	3	100,334	1
	Total		24	23	25	25	1,257,477	2
	COUNSELING/DROP/WITHDRAWALS							
23	Administrative Technician	30454-39163	2	2	2	2	78,201	
24	Clerk 3	33489-36542	5	1	5	5	186,224	4
25	Clerk Typist 1	26042-27809			1	1	26,042	1
26	Clerk Typist 2	28335-30636	3	3	3	3	87,201	
27	Pension Counseling Supervisor	44035-56617	2	2	2	2	108,796	
28	Pension Counselor 1	37897-41642	3	3	3	5	205,500	2
29	Pension Counselor 2	42321-46676	2	4	2	2	91,026	(2)
30	Pension Counselor 3	43663-48188	1	1	1	1	49,213	
31	Pension Counselor Trainee	34387-37561	2	1	2			(1)
32	Service Representative	30584-33242	2	2	2	2	67,934	
	Total		22	19	23	23	900,137	4

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	PENSION	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	HEALTH AND WELFARE							
33	Administrative Technician	30454-39163	1	1	1	1	39,968	
34	Clerk 3	33489-36542	2	2	2	2	75,134	
	Total		3	3	3	3	115,122	
	TECHNICAL							
35	Departmental Computer Services Supv. 2 (DOT)	59901-77013	1	1	1	1	78,638	
36	LAN Support Analyst (DOT)	57785	1	1	1	1	57,785	
37	Programmer Analyst Project Leader (DOT)	55872-71636	2	2	2	2	146,322	
38	Project Manager (DOT)	80,000	1	1	1	2	160,000	1
	Total		5	5	5	6	442,745	1
	INVESTMENTS							
39	Assistant to the Executive Director of Pensions	85000-99810	2	5	2	2	184,810	(3)
40	Assistant to the Director of Finance	40000-95000	2		2	2	93,944	2
41	Chief Investment Officer	130000	1	1	1	1	130,000	
42	Clerk Stenographer 2	30584-33242	2	2	2	2	68,334	
43	Deputy Chief Investment Officer	95000	1		1	1	95,000	1
44	Executive Secretary	29580-38030	1	1	1	1	39,655	
	Total		9	9	9	9	611,743	
	GENERAL SUPPORT							
45	Accountant	37189-47818		1				(1)
46	Administrative Specialist 2	44035-56617						
47	Assistant City Solicitor	47717-53647		2				(2)
48	Deputy City Solicitor	56774	2		2	2	113,548	2
49	Divisional Deputy City Solicitor	80000-98076	1	1	1	1	80,641	
50	Financial Accountant	46313-59538	2	1	2	2	110,376	1
51	Fiscal Analyst 2	49054-63055	1	1	1	1	64,280	
	Total		6	6	6	6	368,845	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	PENSIONS AND RETIREMENT	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total of Previous Pages		76	74	78	79	3,951,768	5
	Temporary/Seasonal						90,000	
	Regular Overtime						97,000	
	Holiday Overtime							
	Shift/Stress Differential						125	
	Lump Sum Payments						50,000	
	Total Gross Requirements		76	74	78	79	4,188,893	5
	Plus: Earned Increment						25,756	
	Plus: Longevity						1,357	
	Less: Vacancy Allowance						(115,006)	
	Total Budget Request						4,101,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	76	3,485,517	74	3,649,700	78	79	3,863,875	214,175	5
2	Part Time									
3	Temporary and Seasonal		66,814		50,000			90,000	40,000	
4	Fees to Board Members									
5	Regular Overtime		112,963		80,000			97,000	17,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		313		300			125	(175)	
9	Lump Sum Sep. Pmts.		65,314		100,000			50,000	(50,000)	
10	Signing Bonus Payments									
	Total	76	3,730,921	74	3,880,000	78	79	4,101,000	221,000	5

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	PENSION	39

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal		1,000			
209	Telephone & Communication	1,102	30,000	20,000	20,000	
210	Postal Services	101,956	120,000	110,000	110,000	
211	Transportation	6,535	15,000	10,000	12,000	2,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	11,833	15,000	20,000	20,000	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		3,000	6,000	4,000	(2,000)
250	Professional Services	602,634	630,000	549,000	674,000	125,000
251	Professional Svcs. - Information Technology	656,920	2,260,000	565,000	2,340,000	1,775,000
252	Accounting & Auditing Services	86,000	65,000	64,000	67,000	3,000
253	Legal Services	131,735	8,000	114,000	100,000	(14,000)
254	Mental Health & Mental Retardation Services					
255	Dues	1,200	2,000	2,000	2,000	
256	Seminar & Training Sessions	830	3,000	3,000	3,000	
257	Architectural & Engineering Services					
258	Court Reporters	9,346	10,000	10,000	12,000	2,000
259	Arbitration Fees					
260	Repair & Maintenance Charges	10,974	35,000	30,000	30,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	8,833		10,000	10,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority	682,269	715,000	715,000	725,000	10,000
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	708	1,000	1,000	1,000	
286	Rental of Parking Spaces	960	1,000	1,000	1,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,313,835	3,914,000	2,230,000	4,131,000	1,901,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	PENSION	39

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	337	2,000	2,000	2,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	92				
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	8,735	9,000	9,000	10,000	1,000
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	403		1,000		(1,000)
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	19,817	30,000	30,000	30,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	12,993	10,000	10,000	10,000	
325	Printing	38,263	90,000	90,000	90,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	80,640	141,000	142,000	142,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	7,893	15,000	10,000	10,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	7,155	430,000	10,000	430,000	420,000
428	Vehicles					
430	Furniture & Furnishings	845	30,000	20,000	20,000	
499	Other Equipment (not otherwise classified)					
	Total	15,893	475,000	40,000	460,000	420,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	PENSION	39

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	103,649	200,000	200,000	200,000	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	103,649	200,000	200,000	200,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
BOARD OF PENSIONS AND RETIREMENT	53	PENSIONS AND RETIREMENT	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		PENSION	39

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,477,289	2,955,000	1,292,000	3,181,000	1,889,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Cheiron	374,925	375,000	425,000	Actuary
250	To Be Determined			75,000	Actuary
250	Various	84,859	100,000	100,000	Medical Examinations
250	Pension Benefit Information	21,048	18,000	18,000	Death Audit
250	Various	56,000	56,000	56,000	Seminar Presentations
250	Voice Retrieval & Information Services	65,802			Board Election
	Total Class 250	602,634	549,000	674,000	
251	Michael Anthony Associates		405,000	600,000	Technical Support Consultant
251	Information Consulting Services	606,920	110,000		Technical Support Consultant
251	Metasource	50,000	50,000	75,000	Record Imaging
251	To Be Determined			1,665,000	Pension Payroll System
	Total Class 251	656,920	565,000	2,340,000	
252	Clifton Gunderson	60,000	64,000	67,000	Pension Audit
252	Various	26,000			Miscellaneous
	Total Class 252	86,000	64,000	67,000	
253	Wolf Block	105,000			Pension Legal Services
253	Duane Morris		14,000		Pension Legal Services
253	Archer & Greiner		40,000	40,000	Pension Legal Services
253	Dilworth Paxson		40,000	40,000	Pension Legal Services
253	Smyler & Gentile	6,735	20,000		Pension Legal Services
253	To Be Determined			20,000	Pension Legal Services
253	Various	20,000			Pension Legal Services
	Total Class 253	131,735	114,000	100,000	
	TOTAL	1,477,289	1,292,000	3,181,000	

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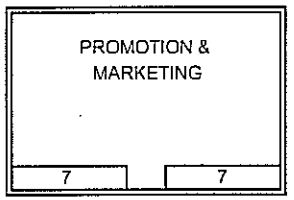
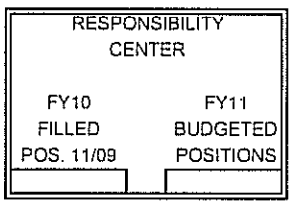
CITY OF PHILADELPHIA

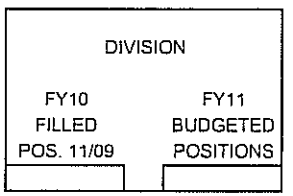
FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
CITY REPRESENTATIVE	41







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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: CITY REPRESENTATIVE — No. 41

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	387,224	520,408	338,082	338,082	
		b)	Fringe Benefits					
		200	Purchase of Services	945,621	544,833	427,159	554,409	127,250
	GENERAL	300	Materials and Supplies	57,812	53,100	53,100	53,100	
		400	Equipment	22,384	19,150	19,150		(19,150)
		500	Contributions, etc.	3,234,812				
		800	Payments to Other Funds					
			Total	4,647,853	1,137,491	837,491	945,591	108,100
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	387,224	520,408	338,082	338,082	
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	945,621	544,833	427,159	554,409	127,250
	Total	300	Materials and Supplies	57,812	53,100	53,100	53,100	
	All Funds	400	Equipment	22,384	19,150	19,150		(19,150)
		500	Contributions, etc.	3,234,812				
		800	Payments to Other Funds					
			Total	4,647,853	1,137,491	837,491	945,591	108,100

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
CITY REPRESENTATIVE	41

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Full Funding of Film Office		130,250				130,250
Transfer to Division of Technology for IT Consolidation		(3,000)	(19,150)			(22,150)
Total		127,250	(19,150)			108,100

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Major Objectives

Representing the Mayor
Promotion and marketing of the cultural assets of the City
Promotion and marketing of the City of Philadelphia
Production of Ceremonies and special events
Marketing Phila as a film location

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	387,224	520,408	338,082	338,082	
b)	Fringe Benefits					
200	Purchase of Services	945,621	544,833	427,159	554,409	127,250
300	Materials and Supplies	57,812	53,100	53,100	53,100	
400	Equipment	22,384	19,150	19,150		(19,150)
500	Contributions, Indemnities and Taxes	3,234,812				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,647,853	1,137,491	837,491	945,591	108,100

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	7	10	7	7	(3)
111	Part Time					
	Total	7	10	7	7	(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY REPRESENTATIVE	42	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant	34,267	1	1	1	1	34,267	
2	City Representative	110,000	1	1	1	1	110,000	
3	Clerk Stenographer III	39,255	1	1	1	1	39,255	
4	Clerk Typist II	33,326	1	1	1	1	33,326	
5	Deputy City Representative	65,000	2	2	2	2	130,000	
6	Graphic Designer	60,000-65,000		1				(1)
7	Public Relations Coordinator	60,000-65,000		2				(2)
8	Special Events Production Coordinator	56,234	1	1	1	1	56,234	
	Transfer to MDO						(65,000)	
	Total Gross Requirements		7	10	7	7	338,082	(3)
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						338,082	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	7	371,654	10	338,082	7	7	338,082		(3)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		11,393							
6	Holiday Overtime		1,368							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		70							
9	Lump Sum Sep. Pmts.		2,739							
10	Signing Bonus									
	Total	7	387,224	10	338,082	7	7	338,082		(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	9,316	3,000	3,000		(3,000)
210	Postal Services		500	500	500	
211	Transportation	581	500	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	9,856				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		400	400	400	
231	Overtime Meals					
240	Advertising & Promotional Activities	165	500	500	500	
250	Professional Services	925,443	529,433	411,759	542,009	130,250
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		500	500	500	
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	260	5,000	5,000	5,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		5,000	5,000	5,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	945,621	544,833	427,159	554,409	127,250

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	25,055	30,000	30,000	30,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	18,090	11,100	11,100	11,100	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,583	9,000	9,000	9,000	
325	Printing	595	3,000	3,000	3,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	12,489				
	Total	57,812	53,100	53,100	53,100	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	597				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	9,973				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	11,814	19,150	19,150		(19,150)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	22,384	19,150	19,150		(19,150)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	3,234,812				
	Total	3,234,812				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Type of Service		**Fund**	**No.**
PROFESSIONAL		GENERAL	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	925,443	529,443	411,759	542,009	130,250
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Fund for Phila	175,000	122,500	122,500	Promotion of Phila
250	Historic Phila	284,500	222,900	222,900	Historic Tours
250	Avenue of Arts	294,500			Avenue of Arts
250	Greater Phila Film Office	171,443	52,150	182,400	Promotion of Film Industry
250	Miscellaneous		14,209	14,209	Miscellaneous
	TOTAL	925,443	411,759	542,009	

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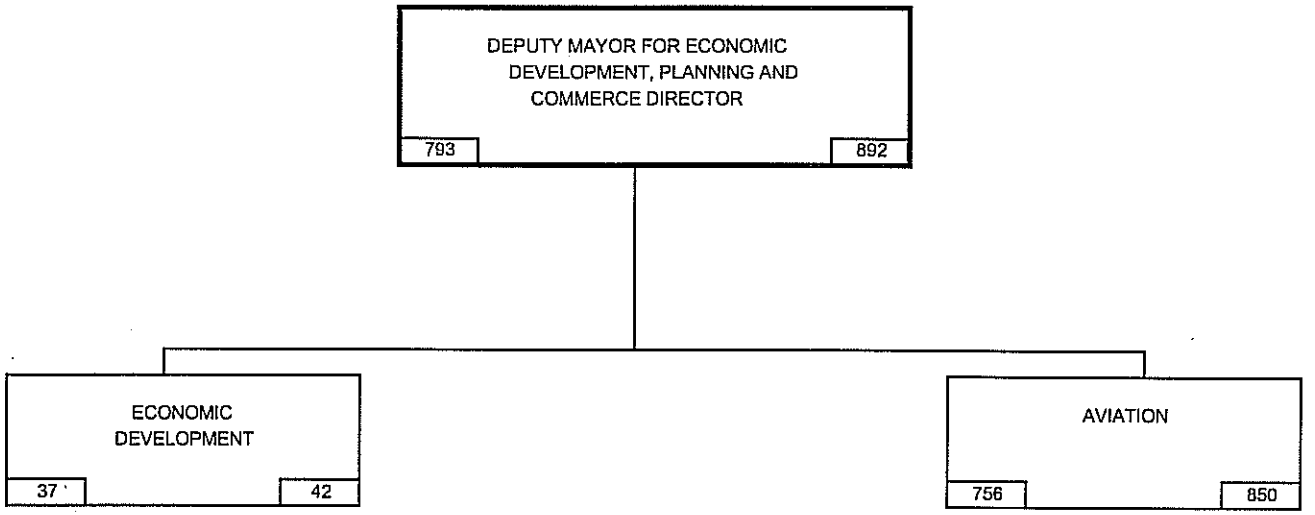
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
COMMERCE	42



RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: COMMERCE — No. 42

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	1,299,648	1,805,402	1,542,402	1,817,402	275,000
		b)	Fringe Benefits					
		200	Purchase of Services	2,091,736	1,720,495	1,720,495	16,797,495	15,077,000
		300	Materials and Supplies	18,159	27,765	27,765	27,765	
		400	Equipment	2,114				
		500	Contributions, etc.	1,697,285				
		900	Miscellaneous Advances	22,652,522	25,000,000	25,000,000		(25,000,000)
			Total	27,761,464	28,553,662	28,290,662	18,642,662	(9,648,000)
07	Hotel Tax	100	Employee Compensation					
		a)	Personal Services	80,000	80,000	80,000		(80,000)
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	37,942,563	39,450,000	40,902,000	41,720,000	818,000
		800	Payments to Other Funds					
			Total	38,022,563	39,530,000	40,982,000	41,720,000	738,000
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	103,871	96,000	94,564	159,750	65,186
		b)	Fringe Benefits			16,500	16,500	
		200	Purchase of Services	1,825,224	13,181,695	26,497,887	27,060,449	562,562
		300	Materials and Supplies			1,026	1,026	
		400	Equipment			1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,929,095	13,277,695	26,610,977	27,238,725	627,748
09	Aviation	100	Employee Compensation					
		a)	Personal Services	40,279,022	44,000,000	40,000,000	42,017,000	2,017,000
		b)	Fringe Benefits					
		200	Purchase of Services	59,190,079	77,617,000	62,536,000	72,407,000	9,871,000
		300	Materials and Supplies	6,075,448	7,075,000	5,646,000	7,100,000	1,454,000
		400	Equipment	661,772	7,760,000	2,358,999	6,800,000	4,441,001
		500	Contributions, etc.	603,830	3,520,000	3,064,000	3,550,000	486,000
		800	Payments to Other Funds	12,780,432	24,604,000	24,604,000	22,650,000	(1,954,000)
		900	Advances & Misc Payments					
			Total	119,590,583	164,576,000	138,208,999	154,524,000	16,315,001
10	Community Development	100	Employee Compensation					
		a)	Personal Services	249,662	1,038,416	1,038,416	1,038,416	
		b)	Fringe Benefits					
		200	Purchase of Services	7,749,166	15,475,000	15,475,000	15,475,000	
		300	Materials and Supplies		50,000	50,000	50,000	
		400	Equipment		50,000	50,000	50,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	7,998,828	16,613,416	16,613,416	16,613,416	
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	42,012,203	47,019,818	42,755,382	45,032,568	2,277,186
		b)	Fringe Benefits			16,500	16,500	
		200	Purchase of Services	70,856,205	107,994,190	106,229,382	131,739,944	25,510,562
		300	Materials and Supplies	6,093,607	7,152,765	5,724,791	7,178,791	1,454,000
		400	Equipment	663,886	7,810,000	2,409,999	6,851,000	4,441,001
		500	Contributions, etc.	40,243,678	42,970,000	43,966,000	45,270,000	1,304,000
		800	Payments to Other Funds	12,780,432	24,604,000	24,604,000	22,650,000	(1,954,000)
		900	Advances & Misc Payments	22,652,522	25,000,000	25,000,000		(25,000,000)
			Total	195,302,533	262,550,773	250,706,054	258,738,803	8,032,749

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS					
Department Commerce						No. 42
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class Other (6)	Total (7)
GENERAL FUND						
Restore Deputy Mayor for Economic Development and OEO Executive Director positions	275,000					275,000
Transfer Avenue of the Arts contract		80,000				80,000
Transfer to Div of Technology for IT Consolidation		(3,000)				(3,000)
Convention Center Subsidy reduction due to refinancing of existing debt and reclassification of payment		15,000,000			(25,000,000)	(10,000,000)
TOTAL GENERAL FUND	**275,000**	**15,077,000**			**(25,000,000)**	**(9,648,000)**
HOTEL TAX FUND						
Decrease support services due to reorganization	(80,000)					(80,000)
Projected increase in tax revenues				818,000		818,000
TOTAL HOTEL TAX FUND	**(80,000)**			**818,000**		**738,000**
GRANTS REVENUE FUND						
Changes in Funding Levels:						
New Communities Program - Main Street	65,186	637,562				702,748
DCED - Enterprise Heights		(75,000)				(75,000)
TOTAL GRANTS REVENUE FUND	**65,186**	**562,562**				**627,748**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department: AVIATION

No. 42-02

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
AVIATION FUND						
Operations and Maintenance						
Funding to Fill Vacant Positions	2,299,985					2,299,985
Increased Facility Maintenance Costs		1,844,000				1,844,000
Information Booth Services		650,000				650,000
Ground Transportation Dispatch Services		1,050,000				1,050,000
Bus Service		1,000,000				1,000,000
Miscellaneous Engineering Services		1,500,000				1,500,000
Disaster Recovery System / Equipment		350,000				350,000
Paving projects		1,928,000				1,928,000
Mechanical/Electrical rehabilitation projects		1,234,000				1,234,000
Advertising/ promotional		232,000				232,000
Snow Removal		1,500,000				1,500,000
Other Contractual Services		3,176,000				3,176,000
Lighting (Runway / Taxiway / Other)			690,000			690,000
Gate / Door Parts			211,000			211,000
Plumbing and Mechanical			240,000			240,000
De-icer, sand, sodium chloride			100,000			100,000
Other Materials & Supplies			414,001			414,001
VALE grant eligible Ground Service equipment			4,940,000			4,940,000
Taxes				486,000		486,000
Payments to General Fund					157,000	157,000
Payments to Water Fund					889,000	889,000
Payments to Capital Fund					(3,000,000)	(3,000,000)
SUB-TOTAL	2,299,985	14,464,000	6,595,001	486,000	(1,954,000)	21,890,986
Transfer to Division of Technology for IT Consolidation	(282,985)	(4,593,000)	(700,000)			(5,575,985)
SUB-TOTAL	(282,985)	(4,593,000)	(700,000)			(5,575,985)
TOTAL AVIATION FUND	**2,017,000**	**9,871,000**	**5,895,001**	**486,000**	**(1,954,000)**	**16,315,001**
TOTAL - ALL FUNDS	**2,277,186**	**25,510,562**	**5,895,001**	**1,304,000**	**(26,954,000)**	**8,032,749**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department: COMMERCE — No. 42

Line No.	Category	Fiscal 2009 Actual Positions 6/30/2009	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	805	33,214,321	934	34,385,382	793	892	36,362,568	(42)	1,977,186
2	Part Time				20,000			20,000		20,000
3	Temporary and Seasonal		510,437		500,000			500,000		
4	Fees to Board Members									
5	Regular Overtime		6,774,246		6,500,000			6,750,000		250,000
6	Holiday Overtime		731,580		700,000			750,000		50,000
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		311,255		325,000			325,000		
9	Lump Sum Sep. Pmts.		278,843		175,000			175,000		
10	Sick Pay		191,521		150,000			150,000		
	Total	805	42,012,203	934	42,755,382	793	892	45,032,568	99	2,277,186
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7	Signing Bonus Payments									
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	25	1,287,997	24	1,542,402	22	26	1,817,402	2	275,000
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		10,551							
10	Signing Bonus Payments		1,100							
	Total	25	1,299,648	24	1,542,402	22	26	1,817,402	2	275,000
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	No.	Fund	No.
Economic Development	111	Aviation	09

Major Objectives

1 Maintain a safe and secure environment to inspire passenger and community confidence.

2 Increase level of customer service by focusing on facility cleanliness and staff responsiveness, and monitor airport performance measures which reflect accountability and customer service.

3 Maintain competitive cost-effective airline rate structure at PHL and expand current and develop new concession and lease revenue sources.

4 Promote the highest standards of ethics and integrity throughout the airport community.

5 Maximize gate utilization through airline consolidation/relocation and by reconfiguring terminal space to enhance low fare competition and increase international gate capacity.

6 Complete final phases of Terminals D/E modernization and expansion project by December 2010.

7 Complete design of Terminal F renovation and expansion project and issue bids by end of fiscal year 2010.

8 Complete design of Terminals B/C renovation project and issue bids by end of fiscal year 2010.

9 Acquire and develop various land parcels in the vicinity of PHL for future expansion.

10 Work with FAA to maximize federal funding for the Capacity Enhancement Program (final Economic Impact Statement - 3Q CY2010 and Record of Decision -4Q CY2010).

11 Collaborate with airlines/tenants to expand airport-wide environmental stewardship initiatives.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	40,279,022	44,000,000	40,000,000	42,017,000	2,017,000
b)	Fringe Benefits					
200	Purchase of Services	59,190,079	77,617,000	62,536,000	72,407,000	9,871,000
300	Materials and Supplies	6,075,448	7,075,000	5,646,000	7,100,000	1,454,000
400	Equipment	661,772	7,760,000	2,358,999	6,800,000	4,441,001
500	Contributions, Indemnities and Taxes	603,830	3,520,000	3,064,000	3,550,000	486,000
700	Debt Service					
800	Payments to Other Funds	12,780,432	24,604,000	24,604,000	22,650,000	(1,954,000)
900	Advances and Misc. Payments					
	Total	119,590,583	164,576,000	138,208,999	154,524,000	16,315,001

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	777	896	756	850	(46)
111	Part Time					
	Total	777	896	756	850	(46)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE							
1	Airport Chief Executive Officer	200,000	1	1	1	1	190,000	
2	Account Clerk	31,495 - 34,273	1	1	1	1	31,495	
3	Administrative Assistant	34,560 - 44,429	1	2	2	2	79,908	
4	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	34,560	
5	Administrative Specialist II	34,560 - 44,429	1	1	1	1	34,560	
6	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
7	Assistant Director of Aviation	101,920 - 112,442	2	2	2	2	203,840	
8	Clerk III	33,489 - 36,452	1	1	1	1	33,489	
9	Clerk Typist II	28,355 - 30,636	1	1	1	1	28,335	
10	Deputy Director/Planning & Envir. Stewardship	124,997	1	1	1	1	124,997	
11	Deputy Director/Finance & Administration	131,115	1	1	1	1	131,115	
12	Deputy Director/Operations & Facilities	131,115	1	1	1	1	131,115	
13	Deputy Director/Property Mgmt/Bus. Development	124,997	1	1	1	1	124,997	
14	Deputy Director/Compliance	101,920	1	1	1			(1)
15	Executive Assistant	55,872 - 71,836	2	2	2	2	111,744	
16	Administrative Specialist I	31,339 - 40,291	2	1	1	1	31,339	
17	Minority Business Enterprise Coordinator	55,872 - 71,836	1	2	2	3	167,616	1
18	Photographic Specialist	38,913 - 42,810	1	1	1	1	42,810	
	Total, Executive		**21**	**22**	**22**	**22**	**1,532,374**	
	BUSINESS & DEVELOPMENT							
19	Airport Properties Manager	63,926 - 82,194	1	1	1	1	82,194	
20	Airport Operations Trainee	31,339 - 40,291		2		2	62,678	
21	Airport Properties Specialist I	34,560 - 44,429		1				(1)
22	Airports Properties Specialist II	44,035 - 56,617	3	4	2	2	96,346	(2)
23	Airports Properties Specialist III	49,054 - 63,055	1	1	1	1	49,054	
24	Administrative Assistant	34,560 - 44,429		1		1	44,429	
25	Clerk III	33,489 - 36,542	1		1			
26	Clerk Typist II	28,335 - 30,636	1		1			
27	Data Services Support Clerk	30,584 - 33,242		1		1	30,584	
28	Executive Assistant	55,872 - 71,836	1	1	1	1	55,872	
	Total Business & Development		**8**	**12**	**7**	**9**	**421,157**	**(3)**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PLANNING & ENVIRON. STEWARDSHIP							
29	Airports Planning & Environmental Svcs. Mgr.	71,207 - 91,553	1	1	1	1	80,607	
30	Airport Noise & Abatement Officer	63,926 - 82,194	1	1	1	1	63,926	
31	Airport Planner	55,872 - 71,836	2	2	1	2	145,122	
32	Administrative Specialist II	44,035 - 56,617	1	2	2	2	103,634	
33	Clerk III	33,489 - 36,542		1	1	1	33,489	
34	Design Drafting Supervisor	44,035 - 56,617	1	1	1	1	56,617	
35	Engineering Aide II (Drafting)	33,489 - 36,542	1	1	1	1	33,489	
36	Design & Construction Project Manager	77,624 - 82,194				1	77,624	1
37	Environmental Engineer II	46,185 - 51,960	1	2	1	1	46,185	(1)
38	Engineering Technician II	39,948 - 43,980	1	1	1	1	39,948	
39	Geographic Info. System Specialist II	44,035 - 56,617	1		1			
40	Geographic Information System Manager	63,926 - 82,194	1	1				(1)
41	Word Processing Specialist II	30,584 - 33,242	1			1	30,584	1
	Total, Planning / Environmental Stewardship		**12**	**13**	**11**	**13**	**711,225**	
	FINANCE & ADMINISTRATION							
	ADMINISTRATIVE SUPPORT SERVICES							
42	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	39,154	
43	Automotive Driver	30,584 - 33,242	1	1	1	1	31,249	
44	Clerk II	28,335 - 30,636	1	2	1	1	28,335	(1)
45	Clerk Typist II	28,335 - 30,636	2	2	2	1	28,335	(1)
46	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	31,963	
	Total, Admin. Support Services		6	7	6	5	159,036	(2)
	FINANCE							
47	Airport Financial Services Manager	63,926 - 82,194			1	1	82,194	1
48	Accountant	37,189 - 47,818	2	3	2	2	95,636	(1)
49	Accountant Trainee	36,817 - 41,420		1		1	40,291	
50	Accounting Transactions Supervisor	52,192 - 67,098	2	2	1	2	119,242	
51	Administrative Specialist I	34,560 - 44,429	1	1				(1)
52	Administrative Specialist II	44,035 - 56,617		1	1	1	44,035	
53	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
54	Budget Officer I	49,054 - 63,055	1		1			
55	Budget Officer II	55,872 - 71,836		1		1	55,872	
56	Clerk III	33,489 - 36,542	1	1	1	1	33,489	
57	Contracts Audit Supervisor	55,872 - 71,836	1	2	1	1	67,031	(1)
58	Contracts Auditor II	44,035 - 56,617	1	1	1	1	52,853	
59	Dept. Accounting Systems Specialist	44,035 - 55,617	2	2	2	2	88,070	
60	Utility /Enterprise Accounting Manager	63,926 - 82,194	1	1	2	1	63,926	
61	Word Processing Specialist	30,584 - 33,242	1	2	1	1	30,584	(1)
	Total, Finance		14	19	15	16	803,677	(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PERSONNEL							
62	Asst. Director of Aviation - Admin. Services	98,800	1	1	1	1	98,800	
63	Administrative Services Supervisor	34,560 - 44,429	1	2	1	2	69,120	
64	Administrative Specialist II	44,035 - 56,617	1	2	1	1	50,743	(1)
65	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
66	Airport Safety Manager	59,901 - 77,013	1	1	1	1	59,901	
67	Bldg. Maintenance Group Leader	41,079 - 45,278	1		1			
68	Clerk III	33,489 - 36,542	3	3	3	3	100,467	
69	Clerk Stenographer II	28,335 - 30,636			1			
70	Clerk Typist II	28,335 - 30,636	1	1	1	1	28,335	
71	Departmental Human Resources Manager II	55,872 - 71,836	1	1	1	1	55,872	
72	Departmental Payroll Clerk	31,495 - 34,273	3	4	3	2	62,990	(2)
73	Departmental Payroll Supervisor II	36,186 - 39,657	1	1	1			(1)
74	Human Resources Associate I	34,560 - 44,429		1	1	1	34,560	
75	Human Resources Associate II	44,035 - 56,617	1	1	1	1	44,035	
76	Human Resources Associate III	49,054 - 63,055	1	1	1	1	49,554	
77	Instructor	37,897 - 41,642		1		1	37,897	
78	Management Trainee	31,339 - 40,291	1	1				(1)
79	Occupational Safety Technician	41,079 - 45,278		1		1	41,079	
80	Training and Development Manager	55,872 - 71,836	1	1	1	1	55,872	
	Total, Personnel		19	24	20	19	819,679	(5)
	TECHNICAL SERVICES							
81	Airport Administrative Manager	59,901 - 77,013	1	1	1	1	59,901	
82	Account Clerk	31,495 - 34,273	6	6	5	5	157,475	(1)
83	Administrative Specialist I	34,560- 44,429	2	1	1	1	44,429	
84	Administrative Specialist II	44,035 - 56,617	1	2	1	2	101,486	
85	Administrative Technician	30,454 - 39,163		1	1	1	30,454	
86	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	37,024	
87	Clerical Supervisor II	35,288 - 38,603	1					
88	Clerk III	33,489 - 36,542	2	2	2	2	66,978	
89	Deputy City Solicitor	91,029	1	1	1	1	91,029	
90	Departmental Aide Trainee	25,150 - 26,792	1	1	1	1	25,150	
91	Dept. Procurement Specialist	37,189 - 47,818	2	2	2	2	91,958	
92	Dept. Procurement Technician Supv.	55,872 - 71,836	1	1	1	1	58,872	
93	Equipment Operator I	31,495 - 34,273	1	1	1	1	32,955	
94	Financial Technician	31,339 - 40,291		1	1	1	31,339	
95	Inventory Control Technician	36,991 - 40,594	1	1	2	1	36,991	
96	Procurement Specification Analyst	42,341 - 54,439	1	2	1	2	108,878	
97	Stores Manager	38,913 - 42,810	1	1	1	1	41,163	
98	Stores Supervisor	35,288 - 38,603	2	2	2	2	77,206	
99	Storesworker	31,495 - 34,273	5	9	5	7	239,911	(2)
100	Word Processing Specialist II	30,584 - 33,242	1	1	1	1	30,584	
	Total, Technical Services		31	37	31	34	1,363,783	(3)
	Total, Business & Finance		70	87	72	74	3,146,175	(13)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MARKETING & PUBLIC AFFAIRS							
101	Airport Public Affairs Manager	63,926 - 82,194	1	1	1	1	63,926	
102	Air Services Development Manager	55,872 - 71,836	1	1	1	1	55,872	
103	Airport Communications Center Operator II	33,489 - 36,542	1	1	1	1	33,489	
104	Airport Information Services Supv.	36,991 - 40,594	4	4	4	4	147,964	
105	Airport Public Information Program Supv.	42,170 - 54,218	2	2	2	2	93,550	
106	Clerk III	33,489 - 36,542	1	1	1	1	33,489	
107	Departmental Payroll Clerk	33,489 -36,542	1	1	1	1	33,489	
108	Departmental Public Relations Supervisor	49,054 - 63,055	1	1	1	1	49,054	
109	Public Relations Specialist II	42,170 - 54,218	2	2	2	2	97,740	
110	Service Representative	30,584 - 33,242	3	4	4	3	91,752	(1)
111	Special Events Production Coordinator	46,313 - 59,538	1	2	1	2	102,726	
	Total, Public Affairs		18	20	19	19	803,051	(1)
	COMMUNICATIONS CENTER							
112	Airport Communications Center Operator I	30,584 - 33,242		2	2	2	66,484	
113	Airport Communications Center Operator II	33,489 - 36,542	21	25	20	21	703,269	(4)
114	Airport Communications Center Supervisor I	36,991 - 40,594	2	3	2	3	121,782	
115	Airport Communication Center Manager	40,425 - 51,960	1	1	1	1	40,425	
	Total, Terminal Ops./Comm. Ctr.		24	31	25	27	931,960	(4)
	Total, Marketing & Public Affairs		42	51	44	46	1,735,011	(5)
	FACILITIES							
	ENGINEERING\DESIGN & CONSTRUCTION							
116	Airports Engineering Mgr. - Design/Const.	81,426 -104,699	1	1	1	1	81,426	
117	Airport Engineering Project Manager	63,926 - 82,194	1	1	1	1	70,908	
118	Airport Engineering Assistant Manager	71,207 - 91,553	1	2	1	2	142,414	
119	Civil Engineer I	46,185 - 51,960	2		2			
120	Civil Engineer II	50,319 - 56,617	1	3	1	3	150,957	
121	Clerk Typist II	28,335 - 30,636	2	2	2	2	61,272	
122	Construction Engineer I	55,872 - 71,836	1	1	1	1	63,197	
123	Construction Projects Technician III	46,752 - 51,702	1	1	1	1	46,752	
124	Design & Construction Project Manager	77,624 - 82,194	3	4	3	3	246,582	(1)
125	Electrical Engineer I	46,185 - 51,960	1		1			
126	Electrical Engineer II	50,319 - 56,617		1		1	50,319	
127	Engineering Aide II	33,189 - 36,542	1	1	1	1	33,489	
128	Engineering Specialist	52,192 - 67,098	1	1	1	1	52,192	
129	Graduate Civil Engineer	47,818		1		1	47,818	
130	Graduate Mechanical Engineer	47,818	1	1				(1)
131	Graduate Engineer (Electrical)	47,818		1		1	47,818	
132	Mechanical Engineer I	46,185 - 51,960	1	2		1	46,185	(1)
133	Mechanical Engineer II	50,319 - 56,617		1	1	1	50,319	
	Total, Engineering/Design & Construction		18	24	17	21	1,191,648	(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MAINTENANCE ADMIN./JOB CONTROL							
134	Airport Maintenance Manager	71,207 - 91,553	1	1	1	1	91,553	
135	Airport Assistant Maintenance Manager	55,872 - 71,836	4	4	4	4	287,344	
136	Account Clerk	31,495 - 34,273	1	1	1	1	34,273	
137	Administrative Services Supervisor	34,560 - 44,429		1		1	34,560	
138	Building Maintenance Supervisor	38,657 - 49,703	1	1	1	1	49,703	
139	Clerical Supervisor II	35,288 - 38,603	1		1			
140	Clerk III	33,489 - 36,542	1	2	1	2	73,084	
141	Data Services Support Clerk	30,584 - 33,242	1		1			
142	In-Line Baggage Manager	71,207- 91,553		1		1	71,207	
143	Maintenance Coordinator	41,079 - 45,278	5	6	5	5	226,225	(1)
144	Maintenance Coordinator Supervisor	43,663 - 48,188	1	1	1	1	48,188	
145	Service Representative	30,584 - 33,242	1	1	1	1	30,584	
146	Staff Engineer	55,872 - 71,836	1	1	1	1	55,872	
	Total, Maint. Admin./Job Control		18	20	18	19	1,002,593	(1)
	BUILDING MAINTENANCE							
147	Building Maintenance Supervisor	38,657 - 49,703	4	5	4	4	198,812	(1)
148	Brick Mason	35,288 - 38,603	1	1	1	1	35,288	
149	Building Maintenance Group Leader	41,079 - 45,278	7	7	5	6	271,668	(1)
150	Building Maintenance Mechanic	36,186 - 39,657	2	5	1	2	79,314	(3)
151	Carpenter I	35,288 - 38,602	2	2	1	2	77,204	
152	Carpenter II	36,186 - 39,657	1	1	1	1	36,186	
153	Carpentry Group Leader	38,913 - 42,810	1	1	1	1	38,913	
154	Machinery and Equipment Mechanic	36,991 - 40,594	27	33	28	33	1,289,602	
155	Painter I	35,288 - 38,603	4	4	4	4	154,412	
156	Painter II	36,186 - 39,657	6	8	6	6	237,942	(2)
157	Painting Group Leader I	38,913 - 42,810	3	3	3	3	128,430	
158	Sign Fabricator	36,186 - 39,657	3	3	3	3	118,971	
	Total, Building Maintenance		61	73	58	66	2,666,742	(7)
	CUSTODIAL SERVICES							
159	Airport Custodial Manager	44,532 - 57,248	1	1	1	1	57,248	
160	Custodial Work Crew Chief	33,489 - 36,542	30	31	30	30	1,096,260	(1)
161	Custodial Work Supervisor I	36,991 - 40,594	6	6	6	6	243,564	
162	Custodial Work Supervisor II	35,879 - 46,125	5	5	5	5	230,625	
163	Custodial Worker I	27,277 - 29,274	213	241	206	234	6,668,670	(7)
164	Custodial Worker II	29,490 - 32,001	21	23	20	21	672,021	(2)
165	Semiskilled Laborer	30,584 - 33,242	14	16	16	14	465,388	(2)
166	Window Washer	31,495 - 34,273	14	14	13	14	479,822	
	Total, Custodial Services		304	337	297	325	9,913,598	(12)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ELECTRICAL SERVICES							
167	Airport Electrical Services Supervisor	42,170 - 54,218	2	2	2	2	108,436	
168	Industrial Electrical Group Leader II	45,104 - 49,826	6	6	6	6	298,956	
169	Electrician II	36,991 - 40,594	1	1	1			(1)
170	Industrial Electrician	42,641 - 43,980	6	5	5	5	219,900	
171	Industrial Electrician II	45,278	9	16	9	19	860,282	3
172	Trades Helper (Electrical)	30,584 - 33,242	2	3	2	2	66,484	(1)
	Total, Electrical		26	33	25	34	1,554,058	1
	ELECTRONICS SERVICES							
173	Electronic Equipment Supv.3	44,085 - 56,617	2	2	2	2	113,234	
174	Electronic Technician II	41,079 - 45,278	18	18	17	18	815,004	
175	Electronic Technician Group Leader	43,663 - 48,188	4	4	3	4	174,652	
	Total, Electronics		24	24	22	24	1,102,890	
	PAVEMENTS AND GROUNDS							
176	Airport Pavements/Grounds Superintendent	44,035 - 56,617		1	1	1	56,617	
177	Airport Pavement /Grounds Group Leader	39,948 - 43,980	6	7	6	6	263,880	(1)
178	Custodial Worker I	27,277 - 29,274	2	2	2	2	54,554	
179	Equipment Operator II	31,495 - 34,273	12	16	12	20	635,460	4
180	Heavy Equipment Operator I	36,186 - 39,657	3	4	3	3	118,971	(1)
181	Heavy Equipment Operator II	37,897 - 41,642	3	5	3	3	124,926	(2)
182	Labor Crew Sub-Chief	32,492 - 35,409	2	4	3	3	106,227	(1)
183	Semiskilled Laborer	30,584 - 33,242	35	37	33	37	1,229,954	
	Total, Pavements & Grounds		63	76	63	75	2,590,589	(1)
	UTILITY MAINTENANCE							
184	Building Maintenance Supervisor	38,657 - 49,703		1		1	49,703	
185	HVAC Mechanic Group Leader	41,079 - 45,278	4	4	3	4	181,112	
186	HVAC Mechanic I	35,288 - 38,603	1	2	1	1	38,603	(1)
187	HVAC Mechanic II	38,913 - 42,810	20	23	20	22	891,820	(1)
188	Stationary Engineer	35,288 - 38,603	7	9	7	9	347,427	
	Total, Utility Maintenance		32	39	31	37	1,508,665	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OPERATIONS							
	AIRSIDE OPERATIONS							
189	Airports Operations Manager	68,291 - 87,799	1	2		2	34,146	
190	Airport Operations Trainee	31,339 - 40,291		5		2	62,678	(3)
191	Airport Assistant Operations Officer	34,560 - 44,429		5		3	103,680	(2)
192	Airport Operations Agent	36,186 - 39,657	9	12	4	9	325,674	(3)
193	Airport Operations Supervisor	49,054 - 63,055		2		3	147,162	1
194	Airport Operations Officer	44,035 - 56,617	11	7	11	8	452,936	1
195	Airport Operations Superintendent	55,872 - 71,836	4	3	4	3	215,508	
	Total, Airside Operations		25	36	19	30	1,341,784	(6)
	LANDSIDE OPERATIONS							
196	Administrative Technician	30,454 - 39,163	1	1	1	1	30,454	
197	Airport Operations Trainee	31,339 - 40,391						
198	Airport Operations Agent	36,186 - 39,657	5	2		2	76,658	
199	Airport Assistant Operations Officer	34,560 - 44,429	2	6	6	6	339,702	
200	Airport Operations Officer	44,035 - 56,617	1	1	1	1	56,617	
201	Airport Operations Superintendent	55,872 - 71,836	1	1	1	1	71,836	
202	Clerk Typist II	28,335 - 30,636	1			1	575,267	1
	Total, Landside Operations		11	11	9	12	1,150,534	1
	NORTHEAST PHILADELPHIA AIRPORT							
203	Airport Operation Superintendent	55,872 - 71,836	1	1	1	1	71,836	
204	Account Clerk	31,495 - 34,273	1		1			
205	Building Maintenance Group Leader	41,079 - 45,278	1	1	1	1	45,278	
206	Building Maintenance Mechanic	36,186 - 39,657	1	1	1	1	39,657	
207	Clerk III	33,489 - 36,542		1		1	33,489	
208	Custodial Worker II	29,490 - 32,001	1	1	1	1	29,490	
209	Equipment Operator II	34,387 - 37,561	2	2	2	3	112,683	1
210	Heavy Equipment Operator I	36,186 - 39,657	1	1	1	1	39,657	
211	Industrial Electrician II	45,278		1	1	1	45,278	
212	Machinery and Equipment Mechanic	36,991 - 40,594		1		1	36,991	
213	Security Officer I	33,489 - 36,542	5	5	5	5	182,710	
214	Security Officer II	36,186 - 39,657	1	1	1	1	36,186	
215	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	33,242	
	Total, Northeast Philadelphia Airport		15	17	16	18	706,497	1
	Total, Facilities and Operations		597	690	575	661	24,729,598	(29)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SECURITY AND SYSTEMS TECHNOLOGY							
	AIRPORT SAFETY AND SECURITY							
216	Administrative Officer	44,035 - 56,617	1	1	1	1	56,617	
217	Airport Safety and Security Manager	59,901 - 77,013	1	1	1	1	77,013	
218	Airport Operations Trainee	31,339 - 40,291	9	2	7	2	62,678	
219	Airport Assistant Operations Officer	34,560 - 44,429	4	4	5	7	241,920	3
220	Airport Communications Center Operator II	33,489 - 36,542	2	2	2	2	73,084	
221	Airport Communications Center Supervisor I	36,991 - 40,594	1					
222	Airport Operations Supervisor	49,054 - 63,055		1		1	49,054	
223	Airport Operations Officer	44,085 - 56,617	6	6	6	9	509,553	3
224	Airport Engineering Security Manager	55,872 - 71,836		1		1	71,836	
225	Clerk III	33,489 - 36,542		1		1	36,542	
226	Clerk Typist II	28,335 - 30,636	1		1			
	Total, Airport Safety & Security		25	19	23	25	1,178,297	6
	INFORMATION SYSTEMS MANAGEMENT							
227	Departmental Computer Information System Director	71,207 - 91,553	1	1	1			(1)
228	Engineering Specialist	52,192 - 67,098	1	1	1			(1)
	Total, Informations Systems Management		2	2	2			(2)
	Total, Security & Systems Technology		**27**	**21**	**25**	**25**	**1,178,297**	**4**
	TOTAL		777	896	756	850	33,453,837	(46)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Annual Salaries as of July 1, 2010		777	896	756	850	33,453,837	(46)
2	Overtime (Regular and Holiday)						7,500,000	
3	Shift Differential						325,000	
4	Temporary and Seasonal						500,000	
5	Lump Sum Separation Pay						175,000	
6	Part Time						20,000	
7	Sick Pay						150,000	
	Total Gross Requirements		777	896	756	850	42,123,837	(46)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(106,837)	
	Total Budget Request						42,017,000	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	777	31,492,791	896	31,630,000	756	850	33,347,000	1,717,000	(46)
2	Part Time				20,000			20,000		
3	Temporary and Seasonal		510,437		500,000			500,000		
4	Fees to Board Members									
5	Regular Overtime		6,774,246		6,500,000			6,750,000	250,000	
6	Holiday Overtime		731,580		700,000			750,000	50,000	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		311,255		325,000			325,000		
9	Lump Sum Sep. Pmts.		268,292		175,000			175,000		
10	Other		190,421		150,000			150,000		
	Total	777	40,279,022	896	40,000,000	756	850	42,017,000	2,017,000	(46)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	64,588	75,000	75,000	75,000	
205	Refuse, Garbage, Silt and Sludge Removal	287,280	417,000	290,000	437,000	147,000
209	Telephone & Communication	172,359	130,000	130,000		(130,000)
210	Postal Services	36,661	40,000	34,688	34,688	
211	Transportation	76,162	135,000	110,000	135,000	25,000
213	Employee Relocation	237				
215	Licenses, Permits & Inspection Charges	134,401	90,000	90,000	90,000	
216	Commercial off the Shelf Software Licenses	193,894	325,000	325,000		(325,000)
220	Electric Current	7,066	7,000	7,000	7,000	
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	33,793	55,000	45,000	55,000	10,000
231	Overtime Meals	6,604	15,000	15,000	15,000	
240	Advertising & Promotional Activities	482,744	632,000	400,000	632,000	232,000
250	Professional Services	11,786,299	14,400,000	12,705,000	16,985,000	4,280,000
251	Professional Svcs. - Information Technology	4,000,000	3,440,000	3,440,000		(3,440,000)
252	Accounting & Auditing Services	1,691,138	2,425,000	1,830,000	2,425,000	595,000
253	Legal Services		225,000	145,000	225,000	80,000
254	Mental Health & Mental Retardation Services	131,404	100,000	140,000	150,000	10,000
255	Dues	235,369	240,000	240,000	240,000	
256	Seminar & Training Sessions	43,322	125,000	45,000	125,000	80,000
257	Architectural & Engineering Services	6,673,007	8,400,000	6,859,000	8,425,000	1,566,000
258	Court Reporters		2,000	2,000	2,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	18,372,929	26,566,000	16,576,907	19,653,944	3,077,037
261	Repaving, Repairing & Resurfacing Streets		1,325,000		1,928,683	1,928,683
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	668,608	698,000	698,000		(698,000)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	1,953,767	1,942,000	1,872,000	1,942,000	70,000
285	Rents - Other	12,138,447	15,808,000	16,461,405	18,824,685	2,363,280
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	59,190,079	77,617,000	62,536,000	72,407,000	9,871,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	646	3,000	1,000	3,000	2,000
302	Animal, Livestock & Marine	1,924	5,000	2,000	5,000	3,000
303	Bakeshop, Dining Room & Kitchen	9				
304	Books & Other Publications	73,146	90,000	65,000	90,000	25,000
305	Building & Construction	581,117	425,000	425,000	425,000	
307	Chemicals & Gases	1,091,865	1,100,000	1,100,000	1,200,000	100,000
308	Dry Goods, Notions & Wearing Apparel	228,985	239,000	228,000	239,000	11,000
310	Electrical & Communication	1,183,219	1,738,000	1,010,000	1,700,000	690,000
311	General Equipment & Machinery	66,821	85,000	85,000	85,000	
312	Fire Fighting & Safety	122,885	130,000	125,000	130,000	5,000
313	Food	2,116	5,000	5,000	5,000	
314	Fuel - Heating & Cooling	21,830	100,000	21,000	100,000	79,000
316	General Hardware & Minor Tools	311,961	498,000	250,000	461,000	211,000
317	Hospital & Laboratory	760				
318	Janitorial, Laundry & Household	1,284,785	1,315,000	1,290,000	1,315,000	25,000
319	Nautical & Aeronautical	17,848	20,000	20,000	20,000	
320	Office Materials & Supplies	116,037	120,000	97,000	120,000	23,000
322	Small Power Tools & Hand Tools	107,576	90,000	90,000	90,000	
323	Plumbing, AC & Space Heating	542,387	775,000	535,000	775,000	240,000
324	Precision, Photographic & Artists	55,335	70,000	56,000	70,000	14,000
325	Printing	200,458	175,000	175,000	175,000	
326	Recreational & Educational	6				
328	Vehicle Parts & Accessories	937	2,000	1,000	2,000	1,000
335	Lubricants					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	62,795	90,000	65,000	90,000	25,000
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	6,075,448	7,075,000	5,646,000	7,100,000	1,454,000
	Schedule 400 - Equipment					
401	Agricultural & Botanical	14,660	25,000	25,000	25,000	
403	Bakeshop, dining Room and Kitchen	12,660	25,000	25,000	25,000	
405	Construction, Dredging & Conveying		40,000	40,000	40,000	
410	Electrical, Lighting & Communications	3,973	300,000	300,000	300,000	
411	General Equipment & Machinery	13,507	5,400,000	148,999	5,140,000	4,991,001
412	Fire Fighting & Emergency	5,476	45,000	45,000	45,000	
418	Janitorial & Laundry	55,405	45,000	45,000	45,000	
419	Nautical and Aeronautical		45,000	45,000	45,000	
420	Office Equipment	467,131	905,000	905,000	905,000	
423	Plumbing, AC & Space Heating	1,395	10,000	10,000	10,000	
424	Precision, Photographic & Artists	895	20,000	20,000	20,000	
427	Computer Equipment & Peripherals	58,031	700,000	700,000		(700,000)
428	Vehicles					
430	Furniture & Furnishings	28,255	200,000	50,000	200,000	150,000
499	Other Equipment (not otherwise classified)	384				
	Total	661,772	7,760,000	2,358,999	6,800,000	4,441,001

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards		1,000	1,000	1,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes	260,742	3,269,000	2,813,000	3,299,000	486,000
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
561	Auto - Motor Vehicle	2,351				
571	Employee Claims - not Work. Comp.					
583	Contract Claims - City Breach	7,172				
587	Towing - Other	2,000				
588	Civil Rights Claims					
589	Other Misc. Claims	331,565	250,000	250,000	250,000	
	Total	603,830	3,520,000	3,064,000	3,550,000	486,000
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	3,770,057	3,743,000	3,743,000	3,900,000	157,000
803	Payments to Water Fund	1,610,375	2,861,000	2,861,000	3,750,000	889,000
804	Payments to Capital Projects Fund	7,400,000	18,000,000	18,000,000	15,000,000	(3,000,000)
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	12,780,432	24,604,000	24,604,000	22,650,000	(1,954,000)
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Commerce	42	Aviation	02
Type of Service		**Fund**	**No.**
Economic Development		Aviation	09

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	24,281,848	28,992,000	25,121,000	28,212,000	3,091,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PROFESSIONAL SERVICES				
	SEABURY AIRLINE PLANNING; INTERVISTAS	76,096	200,000	450,000	AIR SERVICE DEVELOPMENT PROGRAM
	TO BE DETERMINED BY RFP			750,000	AIRPORT MAINTENANCE MGT. SYSTEM
	E.H. LYNN; AIRPORT BUSINESS SOLUTIONS	137,500	150,000	200,000	APPRAISAL SERVICES
	AUDIO VISUAL COMMUNICATIONS	74,377	100,000	125,000	AUDIO VISUAL SERVICES
	BOND REMARKETING FEES		585,000	650,000	BOND REMARKETING FEES
	TO BE DETERMINED BY RFP	100,000	125,000	125,000	CONTRACTED ADVERTISING SERVICES
	VARIOUS- DETERMINED BY RFP	300,000	275,000	425,000	CONTRACTED TRAINING SERVICES
	KEN WEEDEN	75,000	75,000	75,000	DBE CONSULTANT
	GALLINI HERMAN; PORTFOLIO	92,273	125,000	125,000	DESIGN\GRAPHICS SERVICES \ ANNUAL REPORT
	DRUGSCAN INC.	20,000	25,000	25,000	DRUG SCREENING
	TSA	175,000	250,000	250,000	EMPLOYEE FINGERPRINTING SERVICES
	SHOWCASE; MANSURE MUSIC; LFGA ASSO.	75,000	80,000	80,000	ENTERTAINMENT SERVICES
	CARLANO; ATELIER ART SERV.; GRAPEVINE	50,000	50,000	50,000	EXHIBITION & DISPLAY SERVICES
	PARKWAY	4,196,957	4,550,000	5,600,000	GROUND TRANSPORTATION DISPATCH SERV.
	PARKWAY	3,000,000	3,100,000	3,750,000	INFORMATION BOOTH SERVICES
	TO BE DETERMINED BY RFP			350,000	DISASTER RECOVERY SYSTEM (SAN)
	TO BE DETERMINED BY RFP			250,000	LOBBYING SERVICES
	AVK CONSULTING	75,000	75,000	75,000	MISC. PROPERTIES-RELATED SERVICES
	TO BE DETERMINED BY RFP	100,000	100,000	200,000	OTHER PROFESSIONAL SERVICES
	SEPTA	625,000	675,000	500,000	PHL COMPASS PROGRAM
	U.S. DOSIMETRY TECHNOLOGY	5,000	5,000	5,000	RADIATION BADGES
	3R CONSULTING; CLEAN AIRPORT PARTNERS	50,000	100,000	100,000	RECYCLING SUPPORT SERVICES
	OBSERVATION TECHNOLOGIES		50,000	50,000	RW 17-35 RIVERWATCH SUPPORT
	SCOTLAND YARD; KELLY	812,612	1,000,000	1,400,000	SECURITY GUARD SERVICES
	A.A.A.E.	125,000	150,000	150,000	SECURITY TRAINING MODULES
	CDR FINANCIAL PRODUCTS		50,000	50,000	SWAP ASSET MANAGEMENT
	CLEAN RENTAL	466,403	485,000	500,000	UNIFORM RENTAL
	PHILA. ANIMAL HOSPITAL	15,000	15,000	15,000	VETERINARY SERVICES
	METEORLOGIX	31,000	35,000	35,000	WEATHER FORECASTING SERVICE
	U.S. DEPT OF AGRICULTURE	198,000	175,000	175,000	WILDLIFE CONTROL SERVICES
	TO BE DETERMINED BY RFP			200,000	WORKFORCE ANALYSIS STUDY
	OTHER	911,081	100,000	250,000	
		11,786,299	12,705,000	16,985,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Commerce	42	Aviation	02
Type of Service		**Fund**	**No.**
Economic Development		Aviation	09

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
251	DATA PROCESSING SERVICES				
	ELLIOT LEWIS CORP	3,738,676	3,400,000		COMPUTER INFO. SERVICES
	ON-LINE; NEW HORIZON				TECHNICAL IT TRAINING
	PICTOMETRY INTERNATIONAL	10,000	15,000		GIS IMAGING SERVICES
	TO BE DETERMINED BY RFP	251,324	25,000		OTHER DATA PROCESSING SERVICES
		4,000,000	3,440,000		
252	ACCOUNTING AND AUDITING				
	ZWEIG, RAMICK ; YPT; MAYER HOFFMAN	139,963	180,000	180,000	AUDITING SERVICES
	JACOBS; BATES	425,000	550,000	1,100,000	FINANCIAL CONSULTING SERVICES
	US BANK	75,000	75,000	120,000	REVENUE BOND FISCAL AGENT SERVICES
	BEAR STEARNS; JP MORGAN	375,000	400,000	400,000	REMARKETING AGENT FEES
	JP MORGAN	585,000	600,000	600,000	COMMITMENT FEES
	TO BE DETERMINED BY RFP	91,175	25,000	25,000	OTHER
		1,691,138	1,830,000	2,425,000	
253	LEGAL SERVICES				
	TO BE DETERMINED BY RFP		50,000	100,000	BANKRUPTCY PROCEEDINGS
	TO BE DETERMINED BY RFP		50,000	100,000	LEGAL SERVICES
	TO BE DETERMINED BY RFP		45,000	25,000	MISCELLANEOUS
			145,000	225,000	
254	MENTAL HEALTH SERVICES				
	MENTAL HEALTH ASSOCIATION OF SE PA	131,404	140,000	150,000	
257	ARCHITECTURAL & ENGINEERING				
	KELLY-MAIELLO; DAN PETER KOPPLE; TPD	164,623	475,000	500,000	ARCHITECTURAL
	URBAN ENGINEERS; DMJM-HARRIS	483,323	500,000	800,000	CIVIL
	GRANARY ASSOCIATES; TBD	459,557	909,000	500,000	CONSTRUCTION MANAGEMENT
	WESTON; GANNETT FLEMING; DUFFIELD; G&C	550,000	625,000	750,000	ENVIRONMENTAL
	JACOBS CONSULTANTS	50,000	180,000	200,000	ENVIRONMENTAL MANAGEMENT SYSTEM
	TO BE DETERMINED BY RFP		25,000	50,000	INTERIOR DESIGN
	ANG; ARORA; RC BURNS; HNTB	1,190,057	700,000	1,300,000	MECHANICAL/ELECTRICAL
	MICHAEL BAKER	100,000	150,000	300,000	ON-CALL ROOFING
	DMJM AVIATION; URBAN	862,426	750,000	900,000	PLANNING
	HILL INTERNATIONAL	1,800,000	1,800,000	2,200,000	PROGRAM MANAGEMENT
	KELLOGG, BROWN & ROOT; ARORA; PSE	850,000	695,000	750,000	SECURITY TECHNOLOGY SERVICES
	TO BE DETERMINED BY RFP		25,000	50,000	TELECOMMUNICATIONS
	OTHER	163,021	25,000	125,000	
		6,673,007	6,859,000	8,425,000	
258	COURT REPORTERS				
	TO BE DETERMINED		2,000	2,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
202	JANITORIAL SERVICES					
	Window Washing Services		44,700	50,000	50,000	
	Miscellaneous Janitorial Services		19,888	25,000	25,000	
	Total		64,588	75,000	75,000	
205	REFUSE, GARBAGE, SILT & SLUDGE REMOVAL					
	Debris Removal			25,000	50,000	25,000
	Hazardous Waste Removal		46,731	15,000	50,000	35,000
	International Terminal Trash		11,440	68,000	103,000	35,000
	Disposal Services - Streets Department		67,293	150,000	150,000	
	Lamp Disposal		18,686	32,000	24,000	(8,000)
	Recycling Program				60,000	60,000
	Other		143,130			
	Total		287,280	290,000	437,000	147,000
211	TRANSPORTATION					
	Conferences, Seminars, Training, Other		76,162	110,000	135,000	25,000
216	COMMERCIAL OFF THE SHELF SOFTWARE LICENSES					
	Computer software		193,894	325,000		(325,000)
230	MEALS					
	Official Entertaining; Snow Vouchers		33,793	45,000	55,000	10,000
240	ADVERTISING AND PROMOTIONAL ACTIVITIES					
	Announcements For Pending Project Bids			90,000	120,000	
	Welcome America Brochure		85,600	75,000	100,000	30,000
	Cooperative Airline Advertising		20,000	15,000	45,000	25,000
	Philadelphia Convention & Visitors Bureau		116,290	75,000	100,000	30,000
	Public Affairs advertising		168,951	100,000	175,000	25,000
	Regional Affairs Council		31,500	42,000	42,000	75,000
	Other		60,403	3,000	50,000	47,000
	Total		482,744	400,000	632,000	232,000
255	DUES					
	A.A.A.E., ACI & Executive Dues		189,933	200,000	200,000	
	Other		45,436	40,000	40,000	
	Total		235,369	240,000	240,000	
256	SEMINARS AND TRAINING SESSIONS					
	Training Services & Seminars		43,322	45,000	125,000	80,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	REPAIR & MAINTENANCE CHARGES					
	Access Control System		25,000	100,000	200,000	100,000
	Arts & Exhibitions program		450,000	450,000	450,000	
	ASCOM Hasler Mail System		5,000	5,000	5,000	
	Boiler/Hot Water/Water Treatment Maint		215,005	100,000	50,000	(50,000)
	Chiller Maintenance and HVAC Service		150,000	100,000	100,000	
	CNG Station Maintenance		48,000	50,000	50,000	
	Electric Motor Repair		25,000	25,000	25,000	
	Electrical Motor Repair (PNE)		5,000	5,000	5,000	
	Emergency Generator Maintenance		37,735	65,000	65,000	
	Facility Maintenance Contract - Sys		12,298,946	12,353,907	14,197,944	1,844,037
	Fire Extinguisher Service		75,000	110,000	110,000	
	Gate Maintenance			10,000	10,000	
	Johnson Control JC85/20 System		60,000	35,000	35,000	
	Landscaping program		950,000	950,000	950,000	
	Life Safety System		220,000	250,000	250,000	
	Lock System Maintenance		25,000	25,000	25,000	
	Misc. Electrical system repairs			25,000	25,000	
	Misc. Electronic systems		77,000	15,000	15,000	
	Photocopiers, typewriters, etc.		40,000	43,000	43,000	
	PNE Maintenance		25,000	30,000	30,000	
	Project - Building Repairs		500,000			
	Project - Electrical System Repair		413,153			
	Project - Mechanical Systems Repair		500,000			
	Project - Building Repairs		1,000,000	1,000,000	1,000,000	
	Project - Mechanical Systems Repair				500,000	
	Project - Electrical System Repair				500,000	500,000
	Repair & Maint. Xerox Equip.		25,000	25,000	25,000	500,000
	Repairs to Leased Small Equipment		259,914	275,000	350,000	
	Revolving Door Maintenance		636	50,000	50,000	75,000
	Runway Surface Systems		50,000	100,000	100,000	
	Security/Sys. Control Console Maint		50,000	25,000	25,000	
	Specialized Marking and Painting Svcs		87,300	35,000	35,000	
	TAC System		165,000	175,000	208,000	33,000
	Video Systems		120,000	125,000	200,000	75,000
	Warehouse (repair/main.)		50,000	20,000	20,000	
	Other		420,240			
			18,372,929	16,576,907	19,653,944	3,077,037

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
261	OTHER REPAVING, REPAIRING					
	Emergency Paving Airfield				750,000	750,000
	Emergency Paving Roadway				750,000	750,000
	Repaving/Repairing, PNE				75,000	75,000
	Project - Paving / Taxiways				53,683	53,683
	Project - Rebudgeted				300,000	300,000
	Total				1,928,683	1,928,683
266	MAINT. - COMPUTER HARDWARE & SOFTWARE					
	Facilities Software Maintenance		79,467	65,000		(65,000)
	FIDS Maintenance		33,300	120,000		(120,000)
	Hi Tech FMC		55,500	96,000		(96,000)
	PC's and Peripherals		7,171	16,500		(16,500)
	Surveillant, Security Software Provider			65,000		(65,000)
	Other		493,170	335,500		(335,500)
	Total		668,608	698,000		(698,000)
284	RENTAL, OFFICE FACILITIES					
	KB II [International Plaza]		940,002	933,000	933,000	
	Heilwell Property		988,000	918,000	988,000	70,000
	Mercy Eastwick		25,765	21,000	21,000	
	Total		1,953,767	1,872,000	1,942,000	70,000
285	RENTALS					
	Airport Bus Service		9,419,999	10,000,000	11,000,000	1,000,000
	Copiers		75,227	75,000	75,000	
	Forklift Rental					
	Mophead / Walk-Off Mat Service		31,683	81,930	81,930	
	Pitney Bowes Mailing Equipment		10,536	11,000	11,000	
	Portable toilets during emergencies		8,268	12,600	12,600	
	Small Equipment Rental			250,000	250,000	
	Snow Melters Lease		841,500	3,500,000	5,000,000	1,500,000
	Snow Removal		384,319	2,291,000	2,154,280	(136,720)
	Runway 9R Safety Zone					
	Other Rental		1,366,915	239,875	239,875	
	Total		12,138,447	16,461,405	18,824,685	2,363,280

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
304	BOOK & PUBLICATION					
	Books, publications, training materials		73,146	65,000	90,000	25,000
305	BUILDING AND CONSTRUCTION					
	Asphalt, AC20, Cold Patch, Roofing		31,317	8,000	8,000	
	Concrete, Cement, Mortar, Bricks, etc.		63,118	35,000	35,000	
	Film for electronic cutting machine			44,000	44,000	
	General Hardware Supplies		33,549	26,000	26,000	
	Lumber		19,501	25,000	25,000	
	Metals, Steel Stock, Fencing		9,000	12,000	12,000	
	Paint, Paint Supplies, Acrylics,		171,307	215,000	215,000	
	Sand, Runway		82,549	40,000	40,000	
	Tiles, Panels, Partitions, Flooring		29,454	10,000	10,000	
	Other		141,322	10,000	10,000	
	Total		581,117	425,000	425,000	
307	CHEMICALS AND GASES					
	Acetylene, Oxygen, Nitrogen		1,525	5,000	5,000	
	Chemicals, Cleaners, Solvents Etc.			5,000	5,000	
	Foam, AFFF, XI-3, Purple K			15,000	15,000	
	Liquid Runway De-Icer		591,980	625,000	675,000	50,000
	Propane Gas		30,716	5,000	5,000	
	Refrigerant		30,687	5,000	5,000	
	Sodium Chloride / Calcium Chloride		320,320	345,000	395,000	50,000
	Urea De-Icer		7,490	65,000	65,000	
	Other		109,147	30,000	30,000	
	Total		1,091,865	1,100,000	1,200,000	100,000
308	DRY GOODS, NOTIONS & WEARING APPAREL					
	Distressed Passengers Program supplies			35,000	35,000	
	Promotional Items		138,975	81,000	81,000	
	Security badges			28,000	28,000	
	Uniforms, safety gloves & shoes		43,806	84,000	95,000	11,000
	Other		46,204			
	Total		228,985	228,000	239,000	11,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
310	ELECTRICAL AND COMMUNICATION					
	Automatic Gate Parts		1,000	1,000	5,000	4,000
	Ballasts, Breakers, Electrical Supplies		352,371	250,000	450,000	200,000
	Batteries		5,000	10,000	10,000	
	Clocks, Time Recorders			10,000	10,000	
	Communication System Parts/Supplies		69,553	75,000	100,000	25,000
	Electric Motors			3,000	25,000	22,000
	Identix, Fingerprinting System			5,000	25,000	20,000
	Lamps, Aeronautical, Incandescent, Other		545,132	500,000	725,000	225,000
	Vasi, Papi, Reil Indicators, Airfield Signs			25,000	90,000	65,000
	Runway, Ramp, Taxiway Lighting parts		207,648	125,000	250,000	125,000
	Other		2,515	6,000	10,000	4,000
	Total		1,183,219	1,010,000	1,700,000	690,000
311	GENERAL EQUIPMENT AND MACHINERY					
	Blower & Motor Bearings		7,000	20,000	20,000	
	Pump Parts		26,427	50,000	50,000	
	Gas Monitoring Equipment			10,000	10,000	
	Other		33,394	5,000	5,000	
	Total		66,821	85,000	85,000	
312	FIRE FIGHTING & SAFETY					
	Fire Safety Equipment, parts, supplies		40,128	85,000	90,000	5,000
	Leak & spill supplies		1,732	20,000	20,000	
	Other		81,025	20,000	20,000	
	Total		122,885	125,000	130,000	5,000
314	FUEL (HEATING AND LIGHTING)					
	Fuel Oil #2 (PIA)		21,000	21,000	95,000	74,000
	Fuel Oil #2 (PNE)		830		5,000	5,000
	Other					
	Total		21,830	21,000	100,000	79,000
316	GENERAL HARDWARE, TOOLS					
	Automated Gate Openers		98,500	100,000	120,000	20,000
	Door And Door Parts		86,063	85,000	120,000	35,000
	Hand And Electric Tools And Parts		16,036	25,000	25,000	
	Keys, Locks, Key Blanks		20,000	20,000	75,000	55,000
	Ladders				5,000	5,000
	Replacement of Trash Receptacles		24,066	15,000	50,000	35,000
	Other		67,296	5,000	66,000	61,000
	Total		311,961	250,000	461,000	211,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
318	JANITORIAL, LAUNDRY, HOUSEHOLD					
	Brushes, Mops, Plastic Bags		119,616	100,000	100,000	
	Cleaning Solvents, Polishes, Soaps		157,039	200,000	200,000	
	Toilet Tissue, Paper Towels, Hand Soap, etc.		994,659	855,000	880,000	25,000
	Trash Carts, Custodial Carts, Parts			85,000	85,000	
	Other		13,471	50,000	50,000	
	Total		1,284,785	1,290,000	1,315,000	25,000
320	OFFICE MATERIALS & SUPPLIES					
	Office supplies - warehouse		65,157	75,000	98,000	23,000
	Xerox EGR Paper		21,484	10,000	10,000	
	Other		29,396	12,000	12,000	
	Total		116,037	97,000	120,000	23,000
322	SMALL POWER TOOLS & HAND TOOLS					
	Miscellaneous tools		107,576	90,000	90,000	
323	PLUMBING, AIR CONDITIONING, SPACE HEATING					
	Boiler Parts		32,000	100,000	170,000	70,000
	Compressors And Compressor Parts		42,000	10,000	10,000	
	HVAC Belts		17,206	5,000	5,000	
	Parts, HVAC, rooftop Units		90,000	165,000	250,000	85,000
	Plumbing Parts		128,743	215,000	300,000	85,000
	Pump Parts		200	25,000	25,000	
	Other		232,238	15,000	15,000	
	Total		542,387	535,000	775,000	240,000
324	PRECISION, PHOTOGRAPHIC & ARTISTS					
	Copier Supplies, Warehouse		29,132	36,000	50,000	14,000
	Photo ID. security badges			5,000	5,000	
	Sign making materials		14,000	5,000	5,000	
	Specialized films supplies for I. D. Badging			5,000	5,000	
	Other		12,203	5,000	5,000	
	Total		55,335	56,000	70,000	14,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
342	LIQUID PROPANE GAS					
	LPG		62,795	65,000	90,000	25,000
410	ELECTRICAL & COMMUNICATION					
	Electric motors			25,000	25,000	
	Defibrulation pads			25,000	25,000	
	FIDS monitors			50,000	50,000	
	Radios			50,000	50,000	
	Security related equipment			125,000	125,000	
	Other		3,973	25,000	25,000	
	Total		3,973	300,000	300,000	
411	GENERAL EQUIPMENT & MACHINERY					
	GSE Chargers				5,000,000	5,000,000
	Steel Container		3,905			
	Plasma Cutting System		2,259			
	Other		7,343	148,999	140,000	(8,999)
	Total		13,507	148,999	5,140,000	4,991,001
420	OFFICE EQUIPMENT					
	CISM hardware		436,000	450,000	600,000	150,000
	Fingerprint machine		23,128			
	Photocopiers			20,000	20,000	
	Industrial Shredder		2,156			
	SAN Equipment			400,000	250,000	(150,000)
	Other Office Equipment		5,847	35,000	35,000	
	Total		467,131	905,000	905,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
427	COMPUTER EQUIPMENT & PERIPHERALS					
	Personal Computers / Laptops		34,746	150,000		(150,000)
	Printers		10,384	75,000		(75,000)
	Handheld Scanners		12,163			
	Disaster Recovery Equipment (SAN)			175,000		(175,000)
	Other		738	300,000		(300,000)
	Total		58,031	700,000		(700,000)
430	OFFICE EQUIPMENT					
	Office Furnishings		28,255	50,000	200,000	150,000
515	TAXES					
	Fixed Annual Payments			2,549,000	2,970,000	421,000
	Other Real Estate Taxes		260,742	260,000	325,000	65,000
	Other			4,000	4,000	
	Total		260,742	2,813,000	3,299,000	486,000
589	INDEMNITIES					
	Other		331,565	250,000	250,000	
	Total		331,565	250,000	250,000	
801	PAYMENTS TO GENERAL FUND					
	Other		3,770,057	3,743,000	3,900,000	157,000
	Total		3,770,057	3,743,000	3,900,000	157,000
803	PAYMENTS TO WATER FUND					
	Stormwater and usage charges		1,610,375	2,861,000	3,750,000	889,000
	Total		1,610,375	2,861,000	3,750,000	889,000
804	PAYMENTS TO CAPITAL FUND					
	Pay as You Go projects		7,400,000	18,000,000	15,000,000	(3,000,000)
	Total		7,400,000	18,000,000	15,000,000	(3,000,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	No.		
ECONOMIC DEVELOPMENT	111		

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,733,181	3,019,818	2,755,382	3,015,568	260,186
b)	Fringe Benefits			16,500	16,500	
200	Purchase of Services	3,927,195	30,377,190	43,693,382	53,605,722	9,912,340
300	Materials and Supplies	18,159	77,765	78,791	78,791	
400	Equipment	2,114	50,000	51,000	51,000	
500	Contributions, Indemnities and Taxes	39,639,848	39,450,000	40,902,000	41,720,000	818,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments	22,652,522	25,000,000	25,000,000		(25,000,000)
	Total	67,973,019	97,974,773	112,497,055	98,487,581	(14,009,474)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General	27,761,464	28,553,662	28,290,662	18,642,662	(9,648,000)
07	Hotel Tax	38,022,563	39,530,000	40,982,000	41,720,000	738,000
08	Grants Revenue	1,929,095	13,277,695	26,610,977	27,238,725	627,748
10	Community Development	259,897	16,613,416	16,613,416	10,886,194	(5,727,222)
	Total	67,973,019	97,974,773	112,497,055	98,487,581	(14,009,474)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	25	24	22	26	2
10	Community Development	3	14	15	16	2
	Total Full Time	28	38	37	42	4

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Major Objectives

Coordinate economic development activities for the city. Provide financial and technical assistance and establish an environment in which business and commerce will be encouraged to develop. Provide development opportunities for local business and attract out-of-town business to the city.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,299,648	1,805,402	1,542,402	1,817,402	275,000
b)	Fringe Benefits					
200	Purchase of Services	2,091,736	1,720,495	1,720,495	16,797,495	15,077,000
300	Materials and Supplies	18,159	27,765	27,765	27,765	
400	Equipment	2,114				
500	Contributions, Indemnities and Taxes	1,697,285				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments	22,652,522	25,000,000	25,000,000		(25,000,000)
	Total	27,761,464	28,553,662	28,290,662	18,642,662	(9,648,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	25	24	22	26	2
111	Part Time					
	Total	25	24	22	26	4

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Accountant	49,443	1	1		1	49,443	
2	Administrative Officer	44,035 - 56,617	1	1	1	1	51,544	
3	Assistant Managing Director	41,600 - 85,000	5	5	5	5	338,932	
4	Chief of Staff	110,000	1	1				(1)
5	Clerk Typist II	28,335-30,636	1	1	1	1	30,908	
6	Deputy Mayor for Economic Development	185,000	1	1		1	185,000	
7	Deputy Director - Finance and Administration	125,000	1	1	1	1	125,000	
8	Deputy Director - Neighborhood and Business Services	115,000	1	1	1	1	115,000	
9	Director of Business Services	100,000	1	1	1	1	100,000	
10	Executive Assistant	41,600 - 73,061	1	1	1	2	114,661	1
11	Information Analyst III	64,480	1	1	1	1	64,480	
12	Industrial Development Manager	85,980				1	85,980	1
13	Minority Business Enterprise Specialist I	34,560-44,429	2	2	2	1	43,527	(1)
14	Minority Business Enterprise Specialist II	47,263-51,900	4	4	4	5	256,923	1
15	Minority Business Enterprise Deputy Director	59,179-82,194	2	1	2	1	59,179	
16	OEO Executive Director	135,000				1	135,000	1
17	Senior Deputy Director of Commerce	128,544	1	1	1	1	128,544	
18	Word Processing Specialist II	30,584-33,242	1	1	1	1	32,708	
	Transfer to Community Development						(81,108)	
	Total Gross Requirements		25	24	22	26	1,835,721	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(18,319)	
	Total Budget Request						1,817,402	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	25	1,287,997	24	1,542,402	22	26	1,817,402	275,000	2
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		10,551							
10	Signing Bonus Payments		1,100							
	Total	25	1,299,648	24	1,542,402	22	26	1,817,402	275,000	2

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	6,270	3,000	3,000		(3,000)
210	Postal Services	353	2,000	2,000	2,000	
211	Transportation	1,494	2,000	2,000	2,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	145	145	145	145	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	1,961	1,000	1,000	300	(700)
231	Overtime Meals					
240	Advertising & Promotional Activities	5,377	6,000	6,000	6,000	
250	Professional Services	2,046,933	1,689,386	1,689,386	1,769,386	80,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,840				
256	Seminar & Training Sessions	2,750				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,807	5,964	3,930	4,630	700
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments				15,000,000	15,000,000
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	17,806	11,000	13,034	13,034	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,091,736	1,720,495	1,720,495	16,797,495	15,077,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,849	4,000	4,000	4,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel			242	242	
309	Cordage & Fibers					
310	Electrical & Communication	50				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	813				
320	Office Materials & Supplies	10,799	20,765	20,523	20,523	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	425				
325	Printing	3,223	3,000	3,000	3,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	18,159	27,765	27,765	27,765	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	2,114				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,114				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
599	Other Miscellaneous Claims	1,697,285				
	Total	1,697,285				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances	22,652,522	25,000,000	25,000,000		(25,000,000)
	Total	22,652,522	25,000,000	25,000,000		(25,000,000)

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CITY OF PHILADELPHIA

- FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Type of Service		**Fund**	**No.**
ECONOMIC DEVELOPMENT		GENERAL	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,046,933	1,689,386	1,689,386	1,769,386	80,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	International Visitors Council	180,000	162,000	162,000	International Economic Development
250	PIDC	1,777,500	1,452,386	1,452,386	Economic Stimulus
250	Schuykill River Development Corp	88,834			Economic Development
250	Econsult		75,000	75,000	OEO Disparity Study
250	Avenue of the Arts			80,000	Program Management & Promotional Services
250	Miscellaneous	599			
	Total	2,046,933	1,689,386	1,769,386	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	HOTEL TAX	07

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	80,000	80,000	80,000		(80,000)
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	37,942,563	39,450,000	40,902,000	41,720,000	818,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		38,022,563	39,530,000	40,982,000	41,720,000	738,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/08	Fiscal 2009 Budgeted Positions	Increment Run Dec-08	Fiscal 2010 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	HOTEL TAX	07

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Gross Requirements							
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request							

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time		80,000		80,000				(80,000)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10										
	Total		80,000		80,000				(80,000)	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	HOTEL TAX	07

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	37,942,563	39,450,000	40,902,000	41,720,000	818,000
	Total	37,942,563	39,450,000	40,902,000	41,720,000	818,000
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	103,871	96,000	94,564	159,750	65,186
b)	Fringe Benefits			16,500	16,500	
200	Purchase of Services	1,825,224	13,181,695	26,497,887	27,060,449	562,562
300	Materials and Supplies			1,026	1,026	
400	Equipment			1,000	1,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,929,095	13,277,695	26,610,977	27,238,725	627,748

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	Brownfield Assessment	G42099
	State	Award Period	Type of Grant
	Other Govt.	November 1, 1998 - September 30, 2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Environmental Assessment and Remediation

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	474,284	1,750,000	7,750,000	7,750,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	474,284	1,750,000	7,750,000	7,750,000	

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	474,284	1,750,000	7,750,000	7,750,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	474,284	1,750,000	7,750,000	7,750,000	

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	New Communities Program - Main Street	G42256
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2005 - June 30, 2010	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Planning, development and revitalization of Main Street Commercial Corridor

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	68,082	96,000	34,814	100,000	65,186
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	501,560	531,695	462,438	1,100,000	637,562
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	569,642	627,695	497,252	1,200,000	702,748

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	569,642	627,695	497,252	1,200,000	702,748
300	Other Governments					
400	Local (Non-Governmental)					
	Total	569,642	627,695	497,252	1,200,000	702,748

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	New Communities Program - Lancaster Avenue	G42256
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2005 - June 30, 2010	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			1,000,000	1,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			1,000,000	1,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			1,000,000	1,000,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total			1,000,000	1,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	Centennial District Economic Development Strategy	G42240
	State	Award Period	Type of Grant
	Other Govt.	February 1, 2008 - June 30, 2009	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	75,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	75,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	75,000				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	75,000				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	Economic Development Initiatives - 52nd Street	G42283
	State	Award Period	Type of Grant
	Other Govt.	September 25, 2008 - September 24, 2013	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Streetscape Project for Commercial Corridor on 52nd Street

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			297,000	297,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			297,000	297,000	

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal			297,000	297,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total					

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Industrial Site Reuse	G42286
X	State	Award Period	Type of Grant
	Other Govt.	July 1, 2010 - June 30, 2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Environmental Assessment and Remediation

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	277,880	300,000	300,000	300,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	277,880	300,000	300,000	300,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	277,880	300,000	300,000	300,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	277,880	300,000	300,000	300,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Neighborhood Transformation Initiative	G42519
	State	Award Period	Type of Grant
X	*Other Govt.*	July 1, 2008 - June 30, 2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Rebuilding and preservation of Philadelphia's Neighborhoods

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	496,500	600,000	600,000	600,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	496,500	600,000	600,000	600,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	496,500	600,000	600,000	600,000	
400	Local (Non-Governmental)					
	Total	496,500	600,000	600,000	600,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	ARRA - Energy Efficiency and Conservation Block Grant	G42754
	State	**Award Period**	**Type of Grant**
	Other Govt.	September 28, 2009 - September 27, 2012	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Providing loans to businesses under GAP financial projects

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			24,750	24,750	
100 b)	Fringe Benefits - Total			16,500	16,500	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability			469	469	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax			1,002	1,002	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions			5,001	5,001	
	Class 192 - FICA			2,535	2,535	
	Class 193 - Health / Medical			7,377	7,377	
	Class 194 - Group Life			41	41	
	Class 195 - Group Legal			75	75	
200	Purchase of Services			5,713,449	5,713,449	
300	Materials and Supplies			1,026	1,026	
400	Equipment			1,000	1,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			5,756,725	5,756,725	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			5,756,725	5,756,725	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			5,756,725	5,756,725	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Elm Street Program	G42708
X	*State*		
	Other Govt.	July 1, 2005 - June 30, 2010	Type of Grant: Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Revitalization of older Historic Philadelphia Neighborhoods

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	35,789		35,000	35,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	35,789		35,000	35,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	35,789		35,000	35,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	35,789		35,000	35,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DCED - Land Use Planning & Technical Assistance Program	G42775
X	State	Award Period	Type of Grant
	Other Govt.	July 1, 2008 - June 30, 2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Implement the Transit Redevelopment Investment Districts Study recommendations

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			50,000	50,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			50,000	50,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			50,000	50,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total			50,000	50,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DCED - Enterprise Heights	G42901
X	*State*	Award Period	Type of Grant
	Other Govt.	July 1, 2009 - June 30, 2010	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Redevelopment of the Enterprise Heights Project

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			75,000		(75,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			75,000		(75,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			75,000		(75,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total			75,000		(75,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

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

Matching Requirements

Grant Objective

Redesign and improvement for the City permit process

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			250,000	250,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			250,000	250,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)			250,000	250,000	
	Total			250,000	250,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	Various	
	State	Award Period	Type of Grant
	Other Govt.		
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		10,000,000	10,000,000	10,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		10,000,000	10,000,000	10,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		10,000,000	10,000,000	10,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		10,000,000	10,000,000	10,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	249,662	1,038,416	1,038,416	1,038,416	
b)	Fringe Benefits					
200	Purchase of Services	10,235	15,475,000	15,475,000	9,747,778	(5,727,222)
300	Materials and Supplies		50,000	50,000	50,000	
400	Equipment		50,000	50,000	50,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	259,897	16,613,416	16,613,416	10,886,194	(5,727,222)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	3	14	15	16	2
111	Part Time					
	Total	3	14	15	16	2

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	37,756		1	1	1	37,756	
2	Business Organizer	56,158		1	1	1	56,158	
3	Business Service Manager	48,478				1	48,478	1
4	Commercial Corridor Business Organizer	51,403		1	1	1	51,403	
5	Contract Auditor II	44,035 - 56,617	1	1				(1)
6	Contracts Auditor Supervisor	65,279			1	1	65,279	1
7	Contracts Manager	52,945		1	1	1	52,945	
8	Director of Economic Development	93,784		1	1	1	93,784	
9	Economic Development Contract Administrator	44,035-56,617	1	1	2	2	144,461	1
10	Economic Development Program Specialist	71,000 - 73,461	1	1				(1)
11	Fiscal Manager	49,416		1	1	1	49,416	
12	Immigrant Communities	68,000		1	1	1	68,000	
13	Program Manager	47,267		1	1	1	47,267	
14	Project Manager II	50,643 - 52,162		1	2	2	102,805	1
15	Senior Manager - Economic Development Initiatives	69,928		1	1	1	69,628	
16	Senior Manger - Special Projects	69,928		1	1	1	69,928	
	Transfer from General Fund						81,108	
	Total Gross Requirements		3	14	15	16	1,038,416	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,038,416	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	3	249,662	14	1,038,416	15	16	1,038,416		2
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	3	249,662	14	1,038,416	15	16	1,038,416		2

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	10,235				
250	Professional Services		15,475,000	15,475,000	9,747,778	(5,727,222)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	10,235	15,475,000	15,475,000	9,747,778	(5,727,222)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		50,000	50,000	50,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		50,000	50,000	50,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		50,000	50,000	50,000	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		50,000	50,000	50,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	PIDC CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	610,000			1,577,222	1,577,222
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	610,000			1,577,222	1,577,222

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	PIDC CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	610,000			1,577,222	1,577,222
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	610,000			1,577,222	1,577,222

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	PCDC CONTRACT SERVICES	06
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	1,975,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,975,000				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	PCDC CONTRACT SERVICES	06
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,975,000				
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,975,000				

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
COMMERCE	42	NEIGHBORHOOD PROGRAMS	09
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Major Objectives

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	5,153,931			4,150,000	4,150,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		5,153,931			4,150,000	4,150,000

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	NEIGHBORHOOD PROGRAMS	09
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	5,153,931			4,150,000	4,150,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	5,153,931			4,150,000	4,150,000

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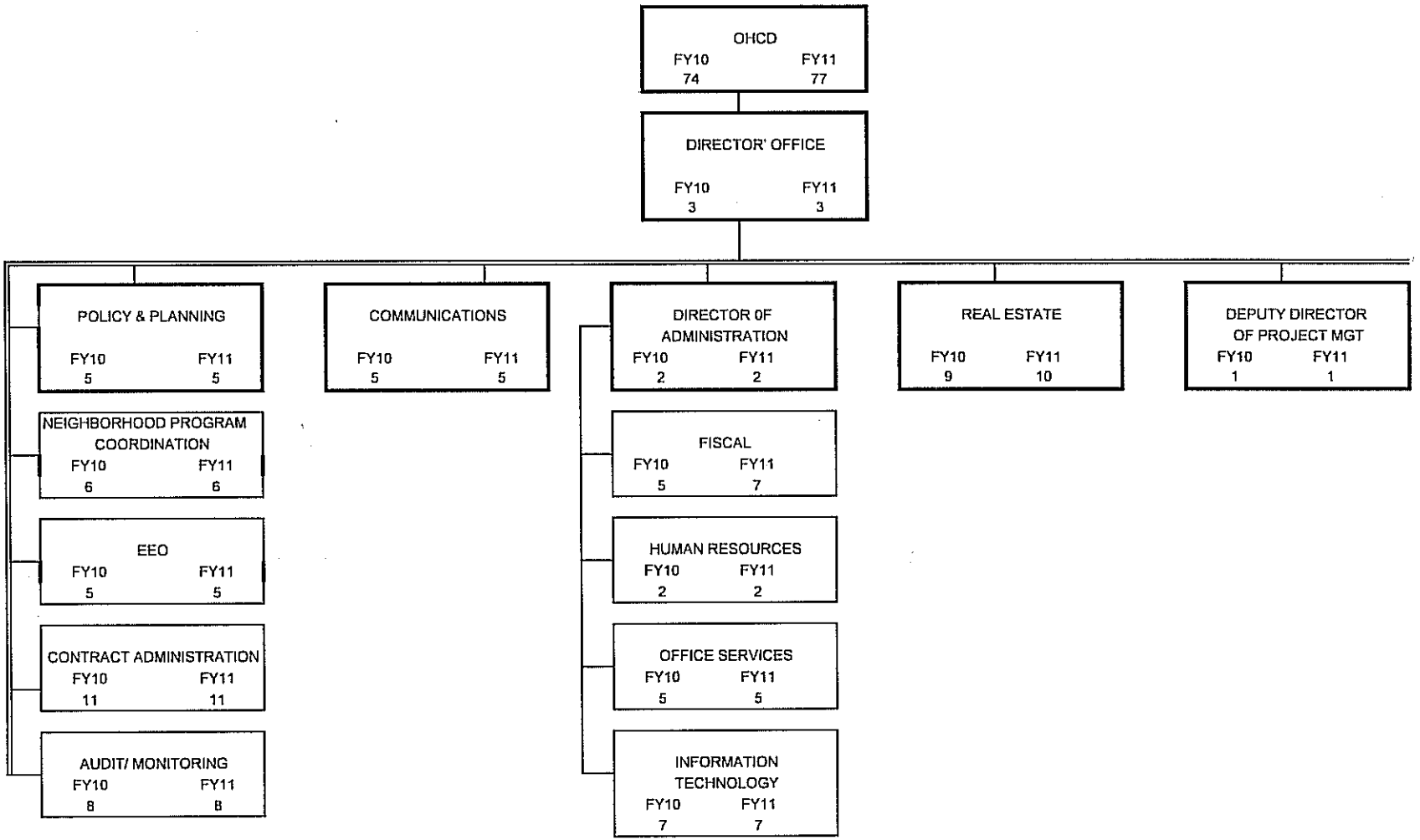
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

No. 06



CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

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

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	4,000,000	2,800,000	2,800,000	2,800,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,000,000	2,800,000	2,800,000	2,800,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	245,577	200,000	200,000	200,000	
		b)	Fringe Benefits	134,423				
		200	Purchase of Services	85,001,179	124,533,876	124,533,876	151,861,768	27,327,892
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	85,381,179	124,733,876	124,733,876	152,061,768	27,327,892
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services	3,479,051	5,370,099	5,370,099	5,505,828	135,729
		b)	Fringe Benefits					
		200	Purchase of Services	56,780,264	79,557,035	79,557,035	67,951,772	(11,605,263)
		300	Materials and Supplies	217,089	350,000	350,000	269,000	(81,000)
		400	Equipment	3,559	160,000	160,000	441,500	281,500
		500	Contributions, etc.					
		800	Payments to Other Funds	24,093	30,000	30,000	30,000	
			Total	60,504,056	85,467,134	85,467,134	74,198,100	(11,269,034)
12	HOUSING TRUST FUND	100	Employee Compensation					
		a)	Personal Services	502,631	600,000	600,000	600,000	
		b)	Fringe Benefits					
		200	Purchase of Services	17,666,088	16,800,000	16,800,000	11,400,000	(5,400,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	18,168,719	17,400,000	17,400,000	12,000,000	(5,400,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	4,227,259	6,170,099	6,170,099	6,305,828	135,729
		b)	Fringe Benefits	134,423				
		200	Purchase of Services	163,447,531	223,690,911	223,690,911	234,013,540	10,322,629
		300	Materials and Supplies	217,089	350,000	350,000	269,000	(81,000)
		400	Equipment	3,559	160,000	160,000	441,500	281,500
		500	Contributions, etc.					
		800	Payments to Other Funds	24,093	30,000	30,000	30,000	
			Total	168,053,954	230,401,010	230,401,010	241,059,868	10,658,858

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES - ALL FUNDS

Department	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GRANTS REVENUE FUND						
CONTRACT SERVICES (05)						
REDUCED FUNDING FOR ANNUAL REQUIREMENTS						
1) NEIGHBORHOOD REVITALIZATION & ELIMINATION OF BLIGHT		(2,950,000)				(2,950,000)
2) HOME INVESTMENT PARTNERSHIP		(3,336,484)				(3,336,484)
3) NEIGHBORHOOD TRANSFORMATION INITIATIVE		(7,000,000)				(7,000,000)
FULL FUNDING OF ANNUAL REQUIREMENTS						
4) HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS		614,376				614,376
5) HOUSING AND RELATED ACTIVITIES		20,000,000				20,000,000
6) NEIGHBORHOOD STABILIZATION PROGRAM		12,000,000				12,000,000
7) SECTION 108 LOANS		4,000,000				4,000,000
8) AMERICAN RECOVERY & REINVESTMENT ACT		4,000,000				4,000,000
TOTAL GRANTS REVENUE		27,327,892				27,327,892

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS					
Department OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT						No. 06
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
COMMUNITY DEVELOPMENT FUND						
EXECUTIVE DIRECTION (01)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS			(73,000)			(73,000)
FULL FUNDING OF ANNUAL REQUIREMENTS	117,524	69,100				186,624
TOTAL EXECUTIVE DIRECTION	117,524	69,100	(73,000)			113,624
OPERATIONS MANAGEMENT (02)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS	(47,141)		(8,000)			(55,141)
FULL FUNDING OF ANNUAL REQUIREMENTS		251,700	281,500			533,200
TOTAL OPERATIONS MANAGEMENT	(47,141)	251,700	273,500			478,059
PROGRAM MANAGEMENT (03)						
FULL FUNDING OF ANNUAL REQUIREMENTS	65,346	100,000				165,346
TOTAL PROGRAM MANAGEMENT	65,346	100,000				165,346
CONTRACT SERVICES (05)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(12,026,063)				(12,026,063)
TOTAL CONTRACT SERVICES		(12,026,063)				(12,026,063)
TOTAL COMMUNITY DEVELOPMENT FUND	135,729	(11,605,263)	200,500			(11,269,034)
HOUSING TRUST FUND						
CONTRACT SERVICES (05)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(5,400,000)				(5,400,000)
TOTAL HOUSING TRUST FUND		(5,400,000)				(5,400,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

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

Line No.	Category	Fiscal 2009 Actual Positions 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	74	4,211,151	79	4,933,628	74	77	5,069,357	(2)	135,729
2	Part Time									
3	Temporary and Seasonal				36,000			36,000		
4	Fees to Board Members									
5	Regular Overtime		16,108		24,000			24,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Pro for Increased Funding				1,176,471			1,176,471		
10	Signing Bonus Payments									
	Total	74	4,227,259	79	6,170,099	74	77	6,305,828	(2)	135,729
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time									
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total									
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

The Executive Division of the Office of Housing and Development is responsible for providing direction and focus for the Community Development Block Program by establishing both programmatic and organizational objectives and the strategies to fulfill those objectives.

The objectives to be achieved by this division include:

1) Developing housing and community development programs focusing on planning at the neighborhood level.
2) Determining available resources and preparing applications for funding.
3) Disseminating information on government regulations and trends affecting housing programs and related community development issues to both community and other governmental bodies.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,801,301	2,690,146	2,690,146	2,807,670	117,524
b)	Fringe Benefits					
200	Purchase of Services	268,320	371,500	371,500	440,600	69,100
300	Materials and Supplies	64,620	180,000	180,000	107,000	(73,000)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	24,093	30,000	30,000	30,000	
900	Advances and Misc. Payments					
	Total	2,158,334	3,271,646	3,271,646	3,385,270	113,624

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	33	35	33	35	
111	Part Time					
	Total	33	35	33	35	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DIRECTOR'S OFFICE							
1	Director of Housing and Community Development	130,000	1	1	1	1	130,000	
2	Executive Assistant	56,104	1	1	1	1	57,529	
3	Executive Secretary	35,879-46,125			1	1	38,444	1
4	Executive Secretary Supervisor	40,425-51960	1	1				(1)
5	Deputy Director for Project Management	95,000	1	1	1	1	95,000	
			4	4	4	4	320,973	
	FISCAL							
6	Account Clerk	28,828-31,368	1	1	1	1	32,193	
7	Accountant	37,189-47,818	1	1	1	2	85,832	1
8	Accounting Section Supervisor	55,872-71,836	1	1	1	1	72,661	
9	Administrative Assistant I	34,560-44,429	1	1	1	1	45,254	
10	Budget Assistant II	44,035-56,617	1	1	1			(1)
11	Director of Finance and Administration	104,000	1	1	1	1	104,000	
12	Fiscal Officer	63,926-82,194	1	1	1	1	83,619	
13	Housing Budget Analyst	49,054-63,055				1	63,880	1
14	Word Processing Specialist	27,991-30,424		1		1	31,249	
			7	8	7	9	518,688	1
15	**LEGAL**							
	Word Processing Specialist	27,991-30,424		1				(1)
	COMMUNICATIONS							
16	Clerk Typist	25,932-28,039			1	1	25,932	1
17	Communications Director	63,296-82,194	1		1	1	82,194	1
18	Public Information Director	68,468-88,032	1	1				(1)
19	Graphic Design Specialist	42,789-47,319	1	1	1	1	48,194	
20	Public Relations Specialist	42,170-54,218	1	1	1	1	45,182	
21	Word Processing Specialist	27,991-30,424	1	1	1	1	27,991	
			5	4	5	5	229,493	1
	PLANNING							
22	Clerk III	28,825-31,368	1	1				(1)
23	Deputy Director	109,200	1	1	1	1	109,200	
24	Historic Preservation Planner II	49,054-63,055	1	1	1	1	63,680	
25	Housing Program Analyst II	44,035-56,617	3	2	3	2	128,540	
26	Planning Division Director	71,207-91,553				1	71,207	1
			6	5	5	5	372,627	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	HOUSING INFORMATION TECHNOLOGY SVCS							
27	Applications Administrator	52,192-67,098	1	1	1	1	67,923	
28	Business Systems Analyst II	44,035-56,617	1		1	1	57,242	1
29	Information Management Analyst II	44,035-56,617		1				(1)
30	Information Technology Manager	71,207-91,533	1		1	1	92,578	1
31	Information Systems Project Manager	71,207-91,533		1				(1)
32	LAN Administrator	52,192-67,098	1	1	1	1	67,923	
33	Network Support Specialist	40,425-51,960	1	1	1	1	51,960	
34	Program Analyst II	44,035-56,617	1	1	1	1	57,242	
35	Senior Software Engineer	63,926-92,194		1	1	1	82,194	
36	Word Processing Specialist	27,991-30,424		1				(1)
			6	8	7	7	477,062	(1)
	EEO AND EMPLOYMENT TRAINING							
37	Compliance Director	55,872-71,836	1	1	1	1	71,836	
38	Administrative Technician	27,858-35,818	2	2	2	2	71,071	
39	Equal Employment Monitor	35,356-45,457	1	1	1	1	40,405	
40	Word Processing Specialist	27,991-30,424	1	1	1	1	31,649	
			5	5	5	5	214,961	
			33	35	33	35	2,133,804	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		33	35	33	35	2,133,804	
	TEMPORARY AND SEASONAL						16,000	
	OVERTIME						4,000	
	PROVISION FOR INCREASED GRANT FUNDING						647,059	
	Total Gross Requirements		33	35	33	35	2,800,863	
	Plus: Earned Increment						5,880	
	Plus: Longevity						927	
	Less: Vacancy Allowance							
	Total Budget Request						2,807,670	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	33	1,798,776	35	2,023,087	33	35	2,140,611	117,524	
2	Part Time									
3	Temporary and Seasonal				16,000			16,000		
4	Fees to Board Members									
5	Regular Overtime		2,524		4,000			4,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Pro for increased Funding				647,059			647,059		
10	Signing Bonus Payments									
	Total	33	1,801,301	35	2,690,146	33	35	2,807,670	117,524	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	86	500	500		(500)
211	Transportation	5				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	6,283	30,000	30,000	150,000	120,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	173,294	150,000	150,000	160,000	10,000
250	Professional Services	82,555	75,000	75,000	80,000	5,000
251	Professional Svcs. - Information Technology		30,000	30,000	40,000	10,000
252	Accounting & Auditing Services					
253	Legal Services		60,000	60,000		(60,000)
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	5,040	25,000	25,000	10,000	(15,000)
257	Architectural & Engineering Services					
258	Court Reporters		1,000	1,000	600	(400)
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,058				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	268,320	371,500	371,500	440,600	69,100

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	694	1,000	1,000		(1,000)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	18,506	30,000	30,000	20,000	(10,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		4,000	4,000	2,000	(2,000)
325	Printing	45,420	120,000	120,000	60,000	(60,000)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		25,000	25,000	25,000	
	Total	64,620	180,000	180,000	107,000	(73,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	24,093	30,000	30,000	30,000	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	24,093	30,000	30,000	30,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	82,555	165,000	165,000	120,000	(45,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	GRAPHICS ARTS CONSULTANT AND TRANSLATION SERVICE	82,555	75,000	80,000	Graphic Arts consultant is required to plan, design and produce a wide range of public information material for the Community Development Block Grant Program. A translator is used to translate brochures and public information.
251	PROFESSIONAL SERVICES - INFORMATION TECHNOLOGY		30,000	40,000	Consulting services will be required as we seek to replace or update applications and equipment. The tentative list of activities is Cross Accounting Software (Housing), Mortgage Management Software AS400 Migration to Winel Platform, Microsoft Exchange Migration to Louts Notes. (RDA) and Date Center Consolidation (Housing).
253	BALLARD SPAHR ANDREWS & INGERSOLL		60,000		Legal Services.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
216	COMMERCIAL OFF THE SHELF SOFTWARE LICENSES		6,283	30,000	150,000	120,000
240	ADVERTISING AND PROMOTIONAL ACTIVITIES ASSOCIATED WITH INFORMING THE GENERAL PUBLIC OF HOUSING ISSUES AND OPPORTUNITIES		173,294	150,000	160,000	10,000
325	TYPESETTING AND PHOTOCOPYING CONTRACTS ASSOCIATED WITH THE ACTIVITIES OF COMMUNICATIONS OFFICE	700 Bks - Grantee Performance Report 700 Bks-Preliminary Plan 700 Bks-Comprehensive Housing Affordability Study 7,000 - Newsletters 35,000 - Flyers 70,000 -Brochures 35,500 - Survey letters forms, etc.	45,420	120,000	60,000	(60,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

The Operations Management Division seeks to provide the most effective management control of the activity and daily operations of the Office of Housing and Community Development under the Uniform Program Management System.

The objectives to be achieved under this division include:

1) Developing and maintaining information systems for monitoring the Community Development Block Grant program.

2) Overseeing auditing program for major delegate agencies and sub-recipients.

3) Providing coordinated office services for effective in-house operations.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,348,648	2,295,250	2,295,250	2,248,109	(47,141)
b)	Fringe Benefits					
200	Purchase of Services	867,501	699,000	699,000	950,700	251,700
300	Materials and Supplies	152,469	170,000	170,000	162,000	(8,000)
400	Equipment	3,559	160,000	160,000	441,500	281,500
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,372,176	3,324,250	3,324,250	3,802,309	478,059

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	32	34	31	31	(3)
111	Part Time					
	Total	32	34	31	31	(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NEIGHBORHOOD PROGRAM COORDINATION							
1	Neighborhood Program Director	71,207-91,553	1	1	1	1	92,778	
2	Neighborhood Program Coordinator II	38,574-49,589	4	4	4	4	198,676	
3	Word Processing Specialist	27,991-30,424	1	1	1	1	31,049	
			6	6	6	6	322,503	
	CONTRACT ADMINISTRATION							
4	Contract Administrator	68,291-87,799	1	1	1	1	88,624	
5	Housing Development Assistant	52,192-67,098	1	1	1	1	67,923	
6	Housing Contract Analyst I	34,560-44,429		1				(1)
7	Housing Contract Analyst II	44,035-56,617	4	4	4	4	229,143	
8	Senior Housing Contract Analyst	49,054-63,055	2	2	2	2	127,360	
9	Word Processing Specialist	27,991-30,424	1	2	2	2	62,073	
			9	11	10	10	575,123	(1)
	AUDITING/MONITORING							
10	Assistant Director of Monitoring	65,664-84,422		1				(1)
11	Audit Supervisor	55,872-71,836	1	1		1	65,079	
12	Contract Auditor I	34,560-44,429		1				(1)
13	Contract Auditor II	55,872-71,836	2	1	2	2	113,859	1
13	Housing Program Analyst II	44,035-56,517	3	3	3	3	169,382	
14	Monitoring Director	68,191-87,799	1		1	1	88,624	1
15	Word Processing Specialist	27,991-30,424	2	2	2	1	30,424	(1)
			9	9	8	8	467,368	(1)
	OFFICE SERVICES							
16	Account Clerk	28,825-31,368	1	1	1	1	32,993	
17	Administrative Services Manager	40,425-51,960	1	1	1	1	53,585	
18	Office Services Clerk	27,991-30,424	3	3	3	3	92,922	
19	Word Processing Specialist	27,991-30,424	1	1				(1)
			6	6	5	5	179,500	(1)
	HUMAN RESOURCES							
20	Confidential Secretary	35,879-46,125	1	1	1	1	46,950	
21	Human Resources Manager	63,926-82,149	1	1	1	1	83,419	
			2	2	2	2	130,369	
			32	34	31	31	1,674,863	(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		32	34	31	31	1,674,863	(3)
	TEMPORARY AND SEASONAL						20,000	
	OVERTIME						20,000	
	PROVISION FOR INCREASED GRANT FUNDING						529,412	
	Total Gross Requirements		32	34	31	31	2,244,275	(3)
	Plus: Earned Increment						2,611	
	Plus: Longevity						1,223	
	Less: Vacancy Allowance							
	Total Budget Request						2,248,109	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 6 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	32	1,335,064	34	1,725,838	31	31	1,678,697		(3)
2	Part Time									
3	Temporary and Seasonal				20,000			20,000		
4	Fees to Board Members									
5	Regular Overtime		13,584		20,000			20,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Prov for increased grant funding				529,412			529,412		
10	Signing Bonus Payments									
	Total	32	1,348,648	34	2,295,250	31	31	2,248,109		(3)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,942	10,000	10,000	85,000	75,000
210	Postal Services	307	5,000	5,000	40,000	35,000
211	Transportation	6,737	6,500	6,500	5,000	(1,500)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	9,634				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		500	500	300	(200)
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	74,551	45,000	45,000	80,000	35,000
251	Professional Svcs. - Information Technology	5,000				
252	Accounting & Auditing Services	218				
253	Legal Services	38,292			20,000	20,000
254	Mental Health & Mental Retardation Services					
255	Dues	1,020	2,000	2,000	1,200	(800)
256	Seminar & Training Sessions	2,038	10,000	10,000	25,000	15,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees	850	4,000	4,000	1,200	(2,800)
260	Repair & Maintenance Charges	4,540	3,000	3,000	20,000	17,000
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				100,000	100,000
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	709,963	600,000	600,000	565,000	(35,000)
285	Rents - Other	4,389	5,000	5,000	3,000	(2,000)
286	Rental of Parking Spaces	7,020	8,000	8,000	5,000	(3,000)
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	867,501	699,000	699,000	950,700	251,700

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	5,289	6,000	6,000	4,000	(2,000)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	106,340	100,000	100,000	100,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		1,000	1,000		(1,000)
325	Printing	35,956	33,000	33,000	30,000	(3,000)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	4,884	5,000	5,000	3,000	(2,000)
399	Other Materials & Supplies (not otherwise classified)		25,000	25,000	25,000	
	Total	152,469	170,000	170,000	162,000	(8,000)
	Schedule 400 - Equipment					
400	Equipment Control	3,559				
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		30,000	30,000	125,000	95,000
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists		1,000	1,000	500	(500)
426	Recreational & Educational					
427	Computer Equipment & Peripherals		94,000	94,000	210,000	116,000
428	Vehicles		10,000	10,000	6,000	(4,000)
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)		25,000	25,000	100,000	75,000
	Total	3,559	160,000	160,000	441,500	281,500

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	74,551	45,000	45,000	80,000	35,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CONSULTANT SERVICES	74,551	45,000	80,000	Consultant services including the City's Mortgage Foreclosure Diversion Program.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations 794,000	Fiscal 2011 Obligation Level 875,000	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
284	GROUND & BUILDING RENTAL Rental for office space located at 1234 Market St. and improvements to space as needed.		600,000	600,000	565,000	(35,000)
320	OFFICE MATERIALS & SUPPLIES		100,000	100,000	100,000	
427	COMPUTER EQUIPMENT & PERIPERALS		94,000	94,000	210,000	116,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

The Program Management Division of the Office of Housing and Community Development is responsible for managing the inventory of vacant and surplus City-owned properties and land.

The objectives to be achieved by this division includes:

1) Accepting requests for property from the public, developers and non-profit corporations.

2) Disposing of properties to the public or others consistent with established policy.

3) Staffing of the Vacant Property Review Committee (VPRC).

4) Maintaining the inventory of surplus City-owned property.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	329,102	384,703	384,703	450,049	65,346
b)	Fringe Benefits					
200	Purchase of Services				100,000	100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	329,102	384,703	384,703	550,049	165,346

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	9	9	9	10	1
111	Part Time					
	Total	9	9	9	10	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REAL ESTATE							
1	Clerk 3	33,650-33,445	5	5	5	5	165,373	
2	Director of Real Estate Operations	68,291-87,799	1	1	1	1	89,424	
3	Housing Program Analyst II	44,035-56,617				1	57,442	1
4	Housing Rehab Specialist	39,962-44,103	1	1	1	1	42,731	
5	Real Estate Operations Supervisor	49,054-63,055	1	1	1	1	64,480	
6	Word Processing Specialist	27,991-30,424	1	1	1	1	29,621	
			9	9	9	10	449,071	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		9	9	9	10	449,071	1
	Total Gross Requirements		9	9	9	10	449,071	1
	Plus: Earned Increment						939	
	Plus: Longevity						39	
	Less: Vacancy Allowance							
	Total Budget Request						450,049	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	9	329,102	9	384,703	9	10	450,049	65,346	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	9	329,102	9	384,703	9	10	450,049	65,346	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services				100,000	100,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				100,000	100,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				100,000	100,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	APPRAISALS			100,000	Appraisals as needed for maintaining the inventory of vacant and surplus City owned properties

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	748,208	800,000	800,000	800,000	
b)	Fringe Benefits	134,423				
200	Purchase of Services	147,741,710	202,620,411	202,620,411	202,522,240	(98,171)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	148,624,341	203,420,411	203,420,411	203,322,240	(98,171)

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL FUND	4,000,000	2,800,000	2,800,000	2,800,000	
08	GRANTS REVENUE	70,811,179	104,733,876	104,733,876	132,061,768	27,327,892
10	COMMUNITY DEVELOPMENT	55,644,443	78,486,535	78,486,535	66,460,472	(12,026,063)
12	HOUSING TRUST FUND	18,168,719	17,400,000	17,400,000	12,000,000	(5,400,000)
	Total	148,624,341	203,420,411	203,420,411	213,322,240	9,901,829

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL FUND					
02	GRANTS REVENUE	1	1	1	1	
10	COMMUNITY DEVELOPMENT					
12	HOUSING TRUST FUND					
	Total Full Time	1	1	1	1	

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GENERAL FUND	01

Major Objectives

Support for housing and community development activities, housing production (the creation of hew housing units through vacant structure rehabilitation or new housing construction); housing preservation (the maintenance and upgrading of existing housing stock which is occupied or suitable for occupancy); housing activities such as rental assistance and other activities for homeless persons and persons with special needs; public and social services; employment and training and community economic development programs and services.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	4,000,000	2,800,000	2,800,000	2,800,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,000,000	2,800,000	2,800,000	2,800,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GENERAL FUND	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	4,000,000	2,800,000	2,800,000	2,800,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,000,000	2,800,000	2,800,000	2,800,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,000,000	2,800,000	2,800,000	2,800,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	GREENING	2,500,000	2,400,000	2,400,000	Greening projects to stabilize vacant lots; street tree maintenance and tree plantings, education and technical assistance to support community.
250	UTILITY EMERGENCY SERVICES FUND	1,000,000			Provide assistance to low/moderate income households which face imminent termination of services due to delinquent payments for utility services provided by PGW
250	COMMUNITY LEGAL SERVICES	300,000			CLS shall continue a partnership with OHCD and OHCD-funded housing counseling agencies to more effectively prevent mortgage foreclosures in Philadelphia
250	CHILD CARE HEALTH & SAFETY	200,000			To assist eligible day-care providers with needed physical improvements.
250	SETTLEMENT GRANTS		350,000	350,000	Provides up to $500 in settlement assistance to low-income homebuyers in the City of Philadelphia
250	TANGLED TITLE FUND		50,000	50,000	To help resolve title problems which prevent occupants from obtaining loans & grants for repairs or the smooth transfer of title of the residence.

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CITY OF PHILADELPHIA

FISCAL 2010 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Major Objectives

Support for housing and community development activities including housing production (creation of new housing units through vacant structure rehabilitation or new housing construction); housing preservation (the maintenance and upgrading of existing stock which is occupied or suitable for occupancy); housing activities such as rental assistance and other activities for homeless persons and persons with special needs; public and social services; employment and training; and community economic development and services.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	245,577	200,000	200,000	200,000	
b)	Fringe Benefits	134,423				
200	Purchase of Services	70,431,179	104,533,876	104,533,876	131,861,768	27,327,892
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		70,811,179	104,733,876	104,733,876	132,061,768	27,327,892

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	NEIGHBORHOOD REVITALIZATION & ELIMINATION OF BLIGHT	VARIOUS
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/2010 - Completion	CATEGORICAL COMMONWEALTH OF PENNSYLVANIA
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

The Commonwealth of Pennsylvania has provided for housing and facility rehabilitation as well as other activities for the past fifteen years. The Commonwealth has recognized the need to provide support for the stabilization of communities within it's boundaries and has contributed funding for these efforts to OHCD and the Commerce Department to aid programs. Funds are allocated to the program listed on the following pages.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	7,291,391	11,500,000	11,500,000	8,550,000	(2,950,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,291,391	11,500,000	11,500,000	8,550,000	(2,950,000)

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State	7,291,391	11,500,000	11,500,000	8,550,000	(2,950,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	7,291,391	11,500,000	11,500,000	8,550,000	(2,950,000)

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	7,291,391	11,500,000	11,500,000	8,550,000	(2,950,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	EMERGENCY REPAIR	2,499,000	2,500,000	2,500,000	Funds will be used by eligible low income homebuyers for emergency plumbing and electrical repairs.
250	HEATER HOTLINE	1,000,000	1,000,000	1,200,000	Grants for emergency heater repairs
250	PHILADELPHIA HOUSING DEV CORP	516,153	500,000	500,000	Funds to be used for the administration and implementation of PHDC's housing program.
250	OHCD RESERVE APPROPRIATIONS		4,250,000	1,000,000	Appropriations reserve to re-establish award amounts that have been liquidated or have not yet been obligated in the City's accounting system.
250	ADAPTIVE MODIFICATIONS	480,000	500,000	500,000	Funds to be used for the modifications needed in residences of income-eligible disabled persons.
250	COMMUNITY PLANNING AND CAPACITY BUILDING	25,050			To provide technical assistance and supportive services needed to increase community development corporations capacity and expand their activities.
250	NEW CONSTRUCTION	1,000,000	2,750,000	2,850,000	Program is defined as large-scale new homeownership where public investments have been made.
250	ELM ST. REVITALIZATION PROGRAM	535,399			Assist communities to structure and implement a comprehensive approach to promote both sound land use and revitalization.
250	ACQUISITION AND CONDEMNATION	716,289			Acquisition through condemnation to acquire and prepare new sites for future development.
250	PRE DEVELOPMENT PLANNING	500,000			Support planning and design services associated with the development of the Sister Cities Park at Logan SQ.
250	OHCD ADMINISTRATIVE COSTS	19,500			Funds to be used for financial and compliance audit requirements set forth in DCED grants.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HOME INVESTMENT PARTNERSHIP	M10MC42-0203
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010 - Completion	CATEGORICAL DEP OF OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

The Office of Housing and Community Development expects to receive funding for a program called the Federal HOME Investment Program. These resources will be used in conjunction with other housing funds to increase the level of affordable housing in the City of Philadelphia.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	113,973				
100 b)	Fringe Benefits - Total	66,027				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,458				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,543				
	Class 190 - Pension Obligation Bonds	4,375				
	Class 191 - Pension Contributions	26,953				
	Class 192 - FICA	6,599				
	Class 193 - Health / Medical	23,798				
	Class 194 - Group Life	252				
	Class 195 - Group Legal	49				
200	Purchase of Services	27,280,974	32,881,876	32,881,876	29,545,392	(3,336,484)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	27,460,974	32,881,876	32,881,876	29,545,392	(3,336,484)

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	27,460,974	32,881,876	32,881,876	29,545,392	(3,336,484)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	27,460,974	32,881,876	32,881,876	29,545,392	(3,336,484)

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	27,280,974	32,881,876	32,881,876	29,545,392	(3,336,484)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	NEIGHBORHOOD BASED HOMEOWNERSHIP	1,942,026	1,558,000	1,558,000	Funds to be used for the rehabilitation of vacant properties in designated neighborhoods for sale to eligible credit worthy buyers. Housing development by community based organizations including new new construction or rehabilitation of properties.
250	NEIGHBORHOOD BASED RENTAL	5,260,700	3,060,000	3,277,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	RENTAL ASSISTANCE TO THE HOMELESS	2,282,012	2,197,000	2,469,000	Funding provides housing counseling, case mgt. and rental assistance to homeless persons to provide self-sufficiency through contracts with PA Comm. Real Estate Corp. and the Phila Health Mgt Corp.
250	PHILADELPHIA HOUSING DEV CORP	200,000	200,000	200,000	Funds to be used for the administration and implementation of PHDC's housing programs.
250	NEW CONSTRUCTION	7,179,274	2,805,000	3,087,000	Program is defined as large-scale new homeownership where public investments have been made.
250	H & S N HOUSING DEVELOPMENT FINANCING	6,794,295	3,000,000	3,000,000	Funds will be used to rehabilitate rental properties which target special needs groups.
250	REDEVELOPMENT AUTHORITY OPERATIONS	500,000	500,000	674,000	Funds to be used for the administration and implementation of RDA's housing programs.
250	HOUSING DEVELOPMENT ASSISTANCE	2,317,655	1,000,000	1,400,000	Program provides for site improvements and related construction activities.
250	AMERICAN DREAM DOWN PAYMENT	791,863	81,000		Funding to be used for down payment assistance including settlement cost, of up to $10,000 to a maximum of 6% of the purchase price.
250	HOUSING ASSISTANCE - MH/MR		100,000	100,000	Funding for the provision of rental assistance for persons receiving supportive services under programs administered by the Dept of Public Health, Office of Behavioral Health.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	SEE PRECEDING PAGE				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	OHCD RESERVE APPROPRIATIONS		18,380,876	13,780,392	Appropriations reserved to re-establish prior years amounts that have been liquidated or have not yet been obligated in the City's accounting system.
250	HOMEOWNERSHIP REHAB PROGRAM	13,149			Funds provide financing for the acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HOUSING OPPORTUNITIES FOR PERSON WITH AIDS	PA26H10-F001
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/2010 - Completion	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

This is a regional grant administered by the City of Philadelphia which provides funding to organizations that support AIDS victims.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	131,604	200,000	200,000	200,000	
100 b)	Fringe Benefits - Total	68,396				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,881				
	Class 188 - Worker's Comp. - Medical	1,761				
	Class 189 - Medicare Tax	2,928				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	20,923				
	Class 192 - FICA	7,530				
	Class 193 - Health / Medical	31,666				
	Class 194 - Group Life	665				
	Class 195 - Group Legal	42				
200	Purchase of Services	8,450,473	10,652,000	10,652,000	11,266,376	614,376
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,650,473	10,852,000	10,852,000	11,466,376	614,376

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	8,650,473	10,852,000	10,852,000	11,466,376	614,376
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	8,650,473	10,852,000	10,852,000	11,466,376	614,376

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	CONTRACT ADMINISTRATION							
	Housing Contract Analyst II	44-035-56,617	1	1	1	1	56,617	
	TRANSFERS FROM OTHER GRANTS						143,019	
	Total Gross Requirements		1	1	1	1	199,636	
	Plus: Earned Increment							
	Plus: Longevity						364	
	Less: Vacancy Allowance							
	Total Budget Request						200,000	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	1	131,604	1	200,000	1	1	200,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	1	131,604	1	200,000	1	1	200,000		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	SECTION 108 - VARIOUS	PA26H10-F001
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010 - Completion	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

During FY 2011 the Office of Housing and Community Development will apply for Section 108 loans for implementation of all the City's housing programs.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	17,773,583	14,500,000	14,500,000	18,500,000	4,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,773,583	14,500,000	14,500,000	18,500,000	4,000,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	17,773,583	14,500,000	14,500,000	18,500,000	4,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	17,773,583	14,500,000	14,500,000	18,500,000	4,000,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	ECONOMIC DEV INT -SPECIAL PROJECT GRANT	VARIOUS
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/2010 - Completion	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	72,150				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	72,150				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	72,150				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	72,150				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HOUSING AND RELATED ACTIVITIES	
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/2010 - Completion	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Due to instances in which the City of Philadelphia was notified of the availability of State Grants for housing related projects after the preparation of the budget it was deemed necessary to establish special appropriations for these grant awards.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		5,000,000	5,000,000	5,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		5,000,000	5,000,000	5,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		5,000,000	5,000,000	5,000,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		5,000,000	5,000,000	5,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	HOUSING AND RELATED ACTIVITIES	
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010 - Completion	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Due to instances in which the City of Philadelphia was notified of the availability of Federal grants for housing related projects after the preparation of the budget it was deemed necessary to establish special appropriations for these grant awards.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		5,000,000	5,000,000	25,000,000	20,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		5,000,000	5,000,000	25,000,000	20,000,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		5,000,000	5,000,000	25,000,000	20,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		5,000,000	5,000,000	25,000,000	20,000,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	AMERICAN RECOVERY AND REINVESTMENT ACT	B09MY420012
	State		
	Other Govt.	6/05/09 - Completion	Type of Grant: CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

To stabilize neighborhoods and create jobs.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				4,000,000	4,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				4,000,000	4,000,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				4,000,000	4,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				4,000,000	4,000,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

	Funding Sources	Grant Title	Grant Number
	Federal	NEIGHBORHOOD TRANSFORMATION INITIATIVE	
	State	Award Period	Type of Grant
X	*Other Govt.*	7/1/2010 - Completion	CATEGORICAL BOND PROCEEDS
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

To revitalize Philadelphia's neighborhoods through implementing the following goals: blight elimination; blight prevention; assembling land for redevelopment; neighborhood investments and leveraging resources.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,187,648	10,000,000	10,000,000	3,000,000	(7,000,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,187,648	10,000,000	10,000,000	3,000,000	(7,000,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	3,187,648	10,000,000	10,000,000	3,000,000	(7,000,000)
400	Local (Non-Governmental)					
	Total	3,187,648	10,000,000	10,000,000	3,000,000	(7,000,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

	Funding Sources	Grant Title	Grant Number
	Federal	RECYCLING AGREEMENT	
	State	Award Period	Type of Grant
X	*Other Govt.*	7/1/2010 - Completion	CATEGORICAL LOCAL GOVERNMENT
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		3,000,000	3,000,000	3,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		3,000,000	3,000,000	3,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments		3,000,000	3,000,000	3,000,000	
400	Local (Non-Governmental)					
	Total		3,000,000	3,000,000	3,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	OPTION ONE - DON'T BORROW TROUBLE	
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010 - Completion	CATEGORICAL - PRIVATE
X	*Local (Non-Govt.)*	***Matching Requirements***	

Grant Objective

Mortgage foreclosure and Home Equity Loan Counseling hotline.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,514				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,514				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	1,514				
	Total	1,514				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	NEIGHBORHOOD STABILIZATION PROGRAM	B08MN420002
	State	**Award Period**	**Type of Grant**
	Other Govt.	3/20/09 - Completion	CATEGORICAL - DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

The City's NSP Plan produced by the Office of Housing and Community Development will address the devastating effects of abandoned and foreclosed properties on neighborhoods. The funds will be allocated for acquisitions and resale of vacant properties in areas with high rates of foreclosures.
The Redevelopment Authority will implement NSP, creating partnerships with both for profit and non-profit developers.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	4,832,873	12,000,000	12,000,000	24,000,000	12,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,832,873	12,000,000	12,000,000	24,000,000	12,000,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		12,000,000	12,000,000	24,000,000	12,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)	4,832,873				
	Total	4,832,873	12,000,000	12,000,000	24,000,000	12,000,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	FINANCING ADJUSTMENT FACTOR FUNDS	
	State	**Award Period**	**Type of Grant**
	Other Govt.	11/15/07 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,214,351				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,214,351				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,214,351				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,214,351				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	TEMPLE UNIVERSITY - HOUSING FUND	
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010 - Completion	CATEGORICAL - PRIVATE
X	*Local (Non-Govt.)*		

Matching Requirements

Grant Objective

This is a local grant contributed by Temple University for housing and neighborhood development.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	326,222				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	326,222				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	326,222				
	Total	326,222				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

Support for housing and community development activities including: housing production (the creation of new housing units through vacant structures rehabilitation or new housing construction); housing preservation (the maintenance and upgrading existing housing stock which is occupied or suitable for occupancy); housing activities such as rental assistance and other activities for homeless persons and persons with special needs; public and social services; employment and training and community development programs and services

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	55,644,443	78,486,535	78,486,535	66,460,472	(12,026,063)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	55,644,443	78,486,535	78,486,535	66,460,472	(12,026,063)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	55,644,443	78,486,535	78,486,535	66,460,472	(12,026,063)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	55,644,443	78,486,535	78,486,535	66,460,472	(12,026,063)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	55,644,443	78,486,535	78,486,535	66,460,472	(12,026,063)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	HOMEOWNERSHIP REHAB PROGRAM	700,000	700,000	700,000	Funds provide financing for the acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.
250	NEIGHBORHOOD BASED RENTAL	3,533,270	1,235,000	1,633,000	Funds will be used to rehabilitate properties which will contribute to the revitalization of surrounding neighborhoods.
250	WEATHERIZATION & BASIC SYSTEM REPAIR PROGRAM	9,518,000	9,018,000	9,871,000	Provision for roof and structural repair services as well as plumbing systems.
250	UTILITY EMERGENCY SERVICES FUND	525,000	525,000	525,000	Provision of financial services to low and moderate income households for energy related emergencies.
250	ENERGY COORDINATING AGENCY	500,000	500,000	800,000	Provision of financial services to low and moderate income households for energy related emergencies.
250	SHARP PROGRAM	325,000	325,000	325,000	Provision of energy efficient improvements and minor household repairs for the elderly.
250	CDC SUPPORT SERVICES AND PLANNING	261,668	222,000	372,000	Administrative and financial services to community-based organizations, including management training and board training as well as other services.
250	PHILADELPHIA NEIGHBORHOOD HOUSING SERVICES (PNHS)	150,000	257,000	257,000	Administrative support for PNHS services, including home improvement loans, financial services, housing counseling, community improvements, neighborhood planning and code enforcements.
250	SITE IMPROVEMENTS	400,000	150,000	200,000	Provision of gardening materials and workshops for community gardening and horticultural programs serving low and moderate income neighborhoods.
250	RENTAL ASSISTANCE/HOMELESS	200,000	200,000	200,000	Comprehensive housing and financial assistance to homeless families and individuals.
250	SECTION 108 LOAN REPAYMENTS	9,341,155	5,443,000	5,200,000	Interest and principal repayments on Sec.108 loans for acquisition, Logan, housing development and the homeless.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	See Preceding Page				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	HOUSING COUNSELING	4,110,974	4,760,000	4,820,000	Counseling services for low and moderate-income residents facing mortgage foreclosures, tenant/landlord conflicts and housing related problems.
250	NEIGHBORHOOD PLANNING	1,779,100	1,700,000	1,700,000	Grants for neighborhood groups or organizations involved in planning public information activities on a neighborhood level.
250	ADAPTIVE MODIFICATIONS	599,006	1,150,000	350,000	Funding for the rehabilitation of properties to be used as transitional and permanent rental housing for the homeless.
250	TECHNICAL ASSISTANCE	169,078	50,000	50,000	Funds will be used to support a structured program of technical assistance to help neighborhood-based non-profit and citizens organizations participate in housing and community development.
250	IMPACT SERVICES BUILDING AND MATERIAL PROGRAM	123,000	123,000	123,000	Provision of a Building Materials Exchange to be used in the rehabilitation of residential properties.
250	MANAGEMENT OF VACANT LAND	747,000	1,096,000	1,096,000	Funds will be used to establish a comprehensive land management systems that includes keeping vacant lots reasonably free of debris; open space planning; neighborhood green projects to stabilize vacant lots.
250	EMPLOYMENT AND TRAINING	171,000	171,000	171,000	Funds will be used to support a housing-employment training network through neighborhood-based training and employment opportunities.
250	ENVIRONMENTAL CLEARANCE		100,000	100,000	Funds to be used for the clean-up of contaminated sites designated for rehabilitation or new construction.
250	YOUTHBUILD PHILADELPHIA	605,000	600,000	600,000	Funds will be used to support the Philadelphia YouthBuild program.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	See Preceding Page				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	PHIL LOAN PROGRAM		700,000	700,000	Phil Plus Programs will provide financial and technical assistance to eligible homeowners who require large loans to complete rehab of their properties.
250	OHCD RESERVE APPROPRIATIONS		36,671,535	23,490,472	Appropriations reserve to re-establish prior years award amounts that have been liquidated or have not yet been obligated in the City's accounting system, and an additional $4M provision for any increase in grant funding.
250	PHILADELPHIA HOUSING DEV. CORP.				Funds to be used for the administration and
	a) Administration	1,621,854	1,431,000	1,662,000	implementations of PHDC's housing programs in
	b) Program Delivery	3,529,000	4,203,000	4,203,000	addition to City appropriated resources. PHDC generates program income to support it's operation.
250	REDEVELOPMENT AUTHORITY OPERATIONS				
	a) Administration	1,257,658	762,000	918,000	Provision of funds for the implementation of housing
	b) Program Delivery	4,791,446	6,394,000	6,394,000	programs. The RDA generates program income to support it's operation.
250	OFFICE OF HOUSING & COMMUNITY DEV.				
	a) Program Delivery	91,000			Appraisals as needed for maintaining the inventory of vacant and surplus City owned properties.
250	ACQUISITION/CONDEMNATION	10,121,750			Acquisition though condemnation to acquire and prepare new sites for future development.
250	H & S N HOUSING DEVELOPMENT FINANCING	166,484			Funds will be used to rehabilitate rental properties which target special needs groups.
250	NEIGHBORHOOD BASED HOMEOWNERSHIP	307,000			Funds to be used for the rehabilitation of vacant properties in designated neighborhoods for sale to eligible credit worthy buyers. Housing development by community based organizations including new construction or rehabilitation of properties.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Major Objectives

The Housing Trust Fund will support the production of affordable housing, both rental and homeownership provide housing preservation, home repairs grants, provide accessible and viable housing units, and prevent homelessness through emergency assistance.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	502,631	600,000	600,000	600,000	
b)	Fringe Benefits					
200	Purchase of Services	17,666,088	16,800,000	16,800,000	11,400,000	(5,400,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		18,168,719	17,400,000	17,400,000	12,000,000	(5,400,000)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TRANFER FROM OTHER GRANTS						600,000	
	Total Gross Requirements						600,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						600,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		502,631		600,000			600,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total		502,631		600,000			600,000		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	17,666,088	16,800,000	16,800,000	11,400,000	(5,400,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	17,666,088	16,800,000	16,800,000	11,400,000	(5,400,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	17,666,088	16,800,000	16,800,000	11,400,000	(5,400,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	NEIGHBORHOOD-BASED HOMEOWNERSHIP	890,000			Funds to be used for rehabilitation of vacant properties in designated neighborhoods for sale to eligible credit worthy buyers. Housing Development by community based organizations including new construction or rehabilitations of properties.
250	NEW CONSTRUCTION	2,000,000			Program is defined as large scale new homeownership where recent public investments have been made.
250	NEIGHBORHOOD-BASED RENTAL	3,901,593	3,187,000	3,187,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	WEATHERIZATION & BASIC SYSTEM REPAIR PROGRAM	1,987,000	500,000	500,000	Provision for roof and structural repair services as well as plumbing systems.
250	TARGETED HOUSING PRESERVATION	1,465,000	400,000	400,000	Funds will be used to support home repairs, including façade and systems repair.
250	HOMEOWNERSHIP REHAB PROGRAM	501,043			Funds provide financing for acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time home buyers.
250	ADAPTIVE MODIFICATIONS	718,000	1,504,000	1,504,000	Funds to be used for the modifications needed in residences of income-eligible disabled persons.
250	HOMELESS PREVENTION PROGRAM	1,980,333	784,000	784,000	Includes an array of shelter diversion and homeless prevention activities. This includes emergency assistance when eviction or mortgage foreclosure is imminent.
250	DEVELOPMENT FINANCING FOR HOMELESS AND SPECIAL NEEDS	1,840,000			Funds will be used to rehabilitate rental properties which will target special needs groups.
250	OHCD RESERVE APPROPRIATIONS		9,713,000	4,313,000	Appropriations reserve to re-establish prior years award amounts that have been liquidated or have not yet been obligated in the City's accounting system.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	SEE PRECEDING PAGE				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	HOUSING DEVELOPMENT ASSISTANCE	1,393,750			Program provides for site improvements and related construction activities.
250	COMMUNITY PLANNING AND CAPACITY BUILDING	42,000			To provide technical assistance and supportive services needed to increase community development corporations capacity and expand their activities.
250	PHILADELPHIA HOUSING DEV CORP. Program Delivery	552,632	416,000	416,000	Funds to be used for the administration and implementation of PHDC's housing programs.
250	REDEVELOPMENT AUTHORITY OPERATIONS Program Delivery	394,737	296,000	296,000	Provision of funds for the implementation of RDA's housing programs.

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COM DEV	06	INTERIM CONSTRUCTION	06
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Major Objectives

The Community Development Block Grant regulations permit the use of CDBG funds for interim funding of community development projects. These funds must be guaranteed by an irrevocable letter of credit or similar security held by the borrower which is callable upon demand by OHCD. The amount of the loans to be provided will be a factor of the applications and the amount of the funds available. Also, OHCD has a Bridge Loan Program which utilizes ICA funding.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	14,570,000	20,000,000	20,000,000	20,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,570,000	20,000,000	20,000,000	20,000,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	INTERIM CONSTRUCTION	06
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	Federal	INTERIM CONSTRUCTION	
	State	Award Period	Type of Grant
	Other Govt.	07/01/10 - TO COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Community Development Block Grant permits the use of CDBG funds for interim funding of community development projects. These funds must be guaranteed by an irrevocable letter of credit or similar security held by the borrower which is callable upon demand by OHCD. The amount of the loans to be provided will be a factor of the number of applications and the amount of the funds available. Also, OHCD has a Bridge Loan Program which utilizes ICA funding.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	14,570,000	20,000,000	20,000,000	20,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,570,000	20,000,000	20,000,000	20,000,000	

Summary by Funding Source

Code	Category	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	14,570,000	20,000,000	20,000,000	20,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	14,570,000	20,000,000	20,000,000	20,000,000	

Summary of Positions

Code	Category	Actual Pos. @ 6/30/09	Fiscal 2010 Budgeted Pos.	Incr. Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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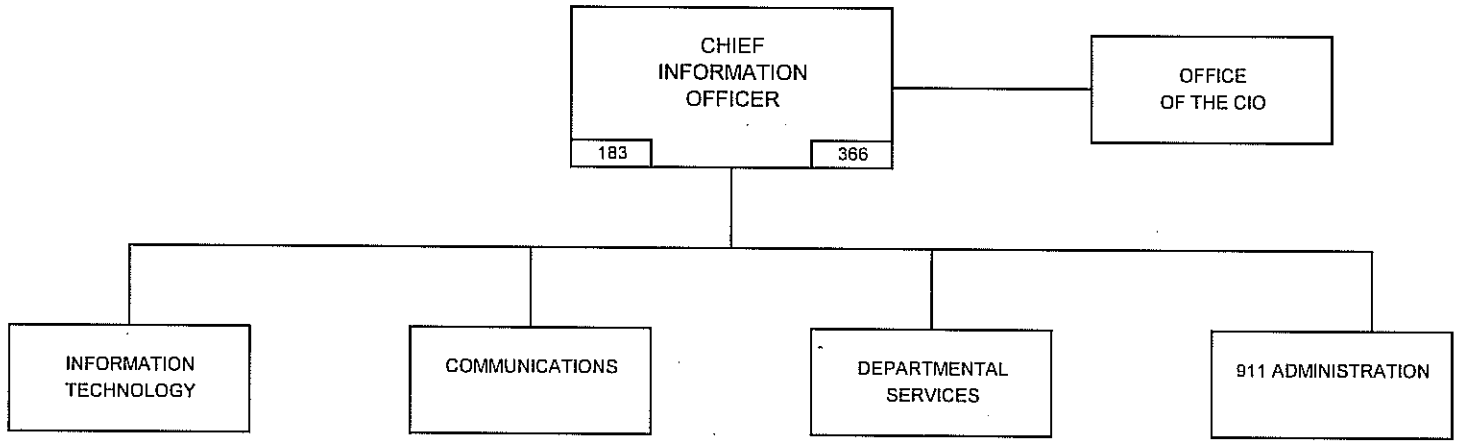
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: MDO - Division of Technology

No.: 04



RESPONSIBILITY CENTER

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

DIVISION

FY10 FILLED POS. 11/09	FY11 BUDGETED POSITIONS

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: MDO - Division of Technology — No. 04

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	8,959,109	10,171,546	11,729,150	17,514,280	5,785,130
		b)	Fringe Benefits					
	General	200	Purchase of Services	27,575,718	11,285,188	27,722,121	42,948,900	15,226,779
		300	Materials and Supplies	241,754	84,850	399,728	1,683,907	1,284,179
		400	Equipment	393,985	202,784	1,775,160	5,284,945	3,509,785
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	37,170,566	21,744,368	41,626,159	67,432,032	25,805,873
02		100	Employee Compensation					
		a)	Personal Services	1,184,754	1,185,799	1,185,799	5,142,942	3,957,143
		b)	Fringe Benefits					
	Water	200	Purchase of Services	1,137,202	508,280	1,427,000	10,457,725	9,030,725
		300	Materials and Supplies	6,935	7,000	7,000	7,000	
		400	Equipment	29,350	29,350	29,350	1,247,358	1,218,008
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,358,241	1,730,429	2,649,149	16,855,025	14,205,876
08		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	Grants Revenue	200	Purchase of Services	129,483	1,750,000	1,640,517	1,760,000	119,483
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds			28,500,000	32,500,000	4,000,000
			Total	129,483	1,750,000	30,140,517	34,260,000	4,119,483
09		100	Employee Compensation					
		a)	Personal Services				282,985	282,985
		b)	Fringe Benefits					
		200	Purchase of Services	433,788		694,000	5,297,000	4,603,000
	Aviation	300	Materials and Supplies					
		400	Equipment				715,000	715,000
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	433,788		694,000	6,294,985	5,600,985
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	10,143,863	11,357,345	12,914,949	22,940,207	10,025,258
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services	29,276,191	13,543,468	31,483,638	60,463,625	28,979,987
		300	Materials and Supplies	248,689	91,850	406,728	1,690,907	1,284,179
		400	Equipment	423,335	232,134	1,804,510	7,247,303	5,442,793
		500	Contributions, etc.					
		800	Payments to Other Funds			28,500,000	32,500,000	4,000,000
			Total	40,092,078	25,224,797	75,109,825	124,842,042	49,732,217

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS

Department: MDO - Division of Technology

No. 04

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Information Technology - Division 11						
Full Funding of Annual Requirements	157,000					157,000
Internal Transfer to Division 12	(203,083)					(203,083)
Elimination of Nonrecurring Purchases		(1,880,666)	(1,757,376)			(3,638,042)
Total Division 11	(46,083)	(1,880,666)	(1,757,376)			(3,684,125)
Communications - Division 12						
Internal Transfer from Division 11	203,083					203,083
Consolidation of Communication & Telephone Exp.		1,258,035				1,258,035
Total Division 12	203,083	1,258,035				1,461,118
Departmental Services - Division 13						
Information Technology Consolidation	5,578,330	5,266,491	876,180			11,721,001
Total Division 13	5,578,330	5,266,491	876,180			11,721,001
911 Administration - Division 14						
Full Funding of Annual Requirements	49,800	10,582,919	5,675,160			16,307,879
Total Division 14	49,800	10,582,919	5,675,160			16,307,879
Total General Fund	5,785,130	15,226,779	4,793,964			25,805,873
Water Fund						
Information Technology - Division 11						
Full Funding of Annual Requirements	15,979					15,979
Total Division 11	15,979					15,979
Communications - Division 12						
Consolidation of Communication & Telephone Exp.		363,670				363,670
Total Division 12		363,670				363,670
Departmental Services - Division 13						
Information Technology Consolidation	3,941,164	8,667,055	1,218,008			13,826,227
Total Division 13	3,941,164	8,667,055	1,218,008			13,826,227
Total Water Fund	3,957,143	9,030,725	1,218,008			14,205,876

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING-BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
MDO - Division of Technology	04

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Grants Revenue Fund						
Information Technology - Division 11						
Net Changes in Grant Funding:						
- Digital Orthoimagery Grant		119,483				119,483
Total Division 11		119,483				119,483
911 Administration - Division 14						
Net Changes in Grant Funding:						
- Wireline 911 Grant					(6,000,000)	(6,000,000)
- Wireless 911 Grant					8,700,000	8,700,000
-VOIP 911 Grant					1,300,000	1,300,000
Total Division 14					4,000,000	4,000,000
Total Grants Revenue Fund		119,483			4,000,000	4,119,483
Aviation Fund						
Communications - Division 12						
Consolidation of Communication & Telephone Exp.		132,000				132,000
Total Division 12		132,000				132,000
Departmental Services - Division 13						
nformation Technology Consolidation	282,985	4,471,000	715,000			5,468,985
Total Division 13	282,985	4,471,000	715,000			5,468,985
Total Aviation Fund	282,985	4,603,000	715,000			5,600,985
Total All Funds	10,025,258	28,979,987	6,726,972		4,000,000	49,732,217

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET -

DEPARTMENTAL SUMMARY PERSONAL SERVICES

-

Department: MDO - Division of Technology

No. 04

Line No.	Category	Fiscal 2009 Actual Positions 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	163	9,679,781	173	12,336,619	183	366	22,460,486	193	10,123,867
2	Part Time	5	81,381	5	87,109	5	5	50,000		49,995
3	Temporary and Seasonal		13,686		57,025			25,953		(31,072)
4	Fees to Board Members									
5	Regular Overtime		134,528		335,038			335,038		
6	Holiday Overtime		9,686		16,855			16,855		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4,073		11,375			11,375		
9	Lump Sum Sep. Pmts.		154,728		70,928			40,500		(30,428)
10	Signing Bonus Payments		66,000							
	Total	168	10,143,863	178	12,914,949	188	371	22,940,207	193	10,025,258
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	146	8,523,222	157	11,158,770	168	283	17,048,309	126	5,889,539
2	Part Time	5	81,381	5	87,109	5	5	50,000		(37,109)
3	Temporary and Seasonal		13,686		57,025			25,953		(31,072)
4	Fees to Board Members									
5	Regular Overtime		134,528		334,438			334,438		
6	Holiday Overtime		9,686		16,855			16,855		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4,063		11,225			11,225		
9	Lump Sum Sep. Pmts.		134,243		63,728			27,500		(36,228)
10	Signing Bonus Payments		58,300							
	Total	151	8,959,109	162	11,729,150	173	288	17,514,280	126	5,785,130
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

- FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	9,332,622	11,357,345	10,980,345	10,950,241	(30,104)
b)	Fringe Benefits					
200	Purchase of Services	8,199,068	7,020,232	11,291,415	9,530,232	(1,761,183)
300	Materials and Supplies	100,332	91,850	191,850	91,850	(100,000)
400	Equipment	423,335	232,134	1,789,510	132,134	(1,657,376)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	18,055,357	18,701,561	24,253,120	20,704,457	(3,548,663)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General	16,418,024	16,937,412	22,598,454	18,914,329	(3,684,125)
02	Water	1,507,850	1,514,149	1,514,149	1,530,128	15,979
08	Grants Revenue	129,483	250,000	140,517	260,000	119,483
	Total	18,055,357	18,701,561	24,253,120	20,704,457	(3,548,663)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	133	157	137	149	(8)
02	Water	17	16	15	16	
	Total Full Time	150	173	152	165	(8)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	5	5	5	5	
	Total Part Time	5	5	5	5	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

DOT's major objective are: to implement, manage and service information technology infrastructure that enables efficient and cost effective applications solutions for City departments: improve efficiency and value of City information technology department initiatives by providing best practices through ongoing oversight and support activities; develop and maintain a world class City of Philadelphia internet web site that improves the delivery of City services and information; provide ongoing centralized services and support for the data center, help desk, IT network (internet/intranet/WAN and PC desktop), cable TV, project management oversight, strategic planning, software development framework (best practices guidelines), and IT training.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	8,147,868	10,171,546	9,794,546	9,748,463	(46,083)
b)	Fringe Benefits					
200	Purchase of Services	7,782,774	6,478,232	10,858,898	8,978,232	(1,880,666)
300	Materials and Supplies	93,397	84,850	184,850	84,850	(100,000)
400	Equipment	393,985	202,784	1,760,160	102,784	(1,657,376)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	16,418,024	16,937,412	22,598,454	18,914,329	(3,684,125)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	133	157	137	149	(8)
111	Part Time	5	5	5	5	
	Total	138	162	142	154	(8)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

- -

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Office of the CTO							
2	Administrative Assistant	34,560-44,429	1	1	1	1	45,454	
3	Administrative Technician	30,454-39,163	1	1	1	1	49,000	
4	Chief Technology Officer	220,000	1	1	1	1	220,000	
5	Chief of Staff	105,000		1		1	105,000	
6	Deputy CIO	175,000		1		1	175,000	
7	Director of Office Administration	49,500	1	1	1	1	49,500	
8	Executive Secretary	40,000	1	1	1	1	40,000	
9	Executive Assistant	50,000		1		1	50,000	
10	IT Financial Manager	74,984	1	2	1	1	74,984	(1)
11	Director of IT Financial Administration	90,800	1	1	1	1	90,800	
12	Strategic Planning Coordinator	88,500	1	1	1	1	88,500	
13	Information Technology Vendor Coordinator	70,720	1	1	1	1	70,720	
14	IT Administrative Analyst	52,000	1	1	1	1	52,000	
15	Creative Specialist	50,000	1	1	1	1	50,000	
16	Information Systems Operations Manager	88,351	1	1	1	1	88,351	
17	Assistant IT Vendor Coordinator	61,750				1	61,750	1
18	IT Budget/ Fiscal Analyst	66,500				1	66,500	1
19	IT Contract Coordinator	45,000				1	45,000	1
20	Total - Office of the CTO		12	16	12	18	1,422,559	2
21								
22	Business Improvement Services							
23	Deputy CIO	128,000	1	1	1	1	128,000	
24	Program Manager	92,000-100,000	4	6	5	5	478,000	(1)
25	Project Coordinator	47,500	1	1	1	1	47,500	
26	Project Manager	70,973-92,000	4	4	4	5	441,373	1
27	Business Analyst	72,000-85,000		2	2	2	154,000	
28	Senior Business Analyst	85,000				2	170,000	2
29	Senior Program Manager	105,000				1	105,000	1
30	Project Manager (Coop)	84,000	1	1	1	1	84,000	
31	Project Manager (Pensions)	80,000	1	1	1	1	80,000	
32	Jr. Business Analyst	42,000	1	1	1	1	42,000	
33	Total - BIS		13	17	16	20	1,729,873	3
34								
35	Infrastructure Services							
36	Deputy CIO	128,000		1	1	1	128,000	
37								
38	Information Security Group							
39	Deputy CIO	128,000	1	1	1	1	128,000	
40	Security Analyst	80,000-90,000		1		2	170,000	1
41	Security Program Director	84,000	1	1	1	1	84,000	
42	Info. Security Administrator	50,007-57,200	2	2	2	2	107,207	
43	Security Administrator / Technical Writer	52,000	1	1	1	1	52,000	
44	Subtotal - Security Group		5	7	6	8	669,207	1
45								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
46	Facilities & Infrastructure							
47	Data Center Support Tech	41,080	1	1	1	1	41,080	
48	Data Center Support Technician II	40,000	1	1	1	1	40,000	
49	Manager of Imaging Technology	77,107	1	1	1			(1)
50	Manager of Infrastructure Facilities	88,400	1	1	1	1	88,400	
51	Senior Business Analyst	85,000		1		1	85,000	
52	Systems Engineer	75,000-78,000	2	2	2	2	153,000	
53	Systems Administrator	55,000-65,000	1	2	1	1	65,000	(1)
54	Subtotal - Facilities & Infrastructure		7	9	7	7	472,480	(2)
55								
56	Enterprise Group							
57	Deputy Director of IT Operations	103,423	1	1	1	1	103,423	
58								
59	A. Production Control							
60	Systems Programmer Supervisor	63,926-82,194	1	1	1	1	83,619	
61	Computer User Support Specialist	36,186-39,657	1	1	1	1	40,282	
62								
63	B. Mainframe Support							
64	Electronic Printing Supervisor	46,313-59,538	1	1	1	1	60,763	
65	System Programmer Project Specialist	55,872-71,836	2	2	2	1	73,461	(1)
66								
67	C. Data Center							
68	Program Analyst Trainee	38,657-49,703	1	1	1	1	44,035	
69	Data Center Manager	63,926-82,194	1	1	1	1	74,481	
70	Asst. Data Ctr. Wknd. Mgr.	40,482	1	1	1	1	40,482	
71	Computer Operator	35,288-38,603	1	1	1	1	40,028	
72	*Computer Rm. Shift Supervisor	44,035-56,617	1	1	1	1	57,842	
73	Computer User Support Specialist	36,186-39,657	3	3	3	3	121,461	
74	Production Control Coordinator	38,657-49,703	1	1	1	1	50,928	
75	Subtotal - Enterprise Group		15	15	15	14	790,805	(1)
76								
77	Network Management							
78	Info. Sys. Network Manager	75,600	1	1	1	1	75,600	
79	Systems Development Tech Leader	78,000	1	1	1	1	78,000	
80	Network Engineer	76,936	1	1				(1)
81	Subtotal - Network Management		3	3	2	2	153,600	(1)
82								
83	E-Mail							
84	Blackberry & Comm Technician	52,000	1	1	1	1	52,000	
85	Lotus Notes Specialist	75,000	1	1	1	1	75,000	
86	Messaging Associate	48,000	1	1	1	1	48,000	
87	Subtotal - E-Mail		3	3	3	3	175,000	
88								
89								
90								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
91	Summary - Infrastructure Services							
92	Information Security Group		5	7	6	8	669,207	1
93	Facilities & Infrastructure		7	9	7	7	472,480	(2)
94	Enterprise Group		15	15	15	14	790,805	(1)
95	Network Management		3	3	2	2	153,600	(1)
96	E-Mail		3	3	3	3	175,000	
97	Total - Infrastructure Services		33	37	33	34	2,261,092	(3)
98								
99	Business Support Services							
100	Deputy CIO	124,800	1	1				(1)
101	Cable Television							
102	Cable Television Administrator	59,901-77,013	1	1	1			(1)
103	Communication Equipment Mechanic	36,186-39,657		1				(1)
104	Construction Engineer 1	55,872-71,836		1				(1)
105	Electronic Technician 2	41,079-45,278	2	2	2			(2)
106	Subtotal - Cable Television		3	5	3			(5)
107	External It Services							
108	Business Analyst (OBH)	70,000	1	1	1	1	70,000	
109	Information Systems Director (DHS)	103,799	1	1	1	1	103,799	
110	Deputy IT Director (DHS)	92,873	1	1	1	1	92,873	
111	Department Comp. Info Systems Mgr (DHS)	93,453	1	1	1	1	93,453	
112	Department Sys & Program Supervisor (DHS)	78,274	1	1	1	1	78,274	
113	IS Project Manager (Health)	76,960	1	1	1	1	76,960	
114	Senior GIS Analyst (Health)	90,000	1	1	1	1	90,000	
115	Forensic Sys Engineer	73,250				1	73,250	1
116	GIS Analyst (L&I)	42,000	1	1	1			(1)
117	Subtotal - External IT Services		8	8	8	8	678,609	
118	Application Support & Development							
119	Deputy Director of IT Operations	107,000	1	1	1	1	107,000	
120	A.Data Base Administration							
121	Database Group Manager	97,500	1	1	1	1	97,500	
122	Applications Database Administrator	95,000	1	1	1	1	95,000	
123	Open System Administrator	91,052	1	1	1	1	91,052	
124	Oracle Database Administrator	80,000	1	2	1	1	80,000	(1)
125	Oracle Administrator 1	45,000	1	1	1	1	45,000	
126	PARS Technical Leader	83,200	1	1	1	1	83,200	
127	Junior Software Engineer	45,000	1	1	1	1	45,000	
128	Software Engineer	47,133	1	1	1	1	47,133	
129	Software Engineer Supervisor	75,992	1	1	1	1	75,992	
130	Oracle Developer	85,280	1	1				(1)
131	Senior Database Administrator	89,000				1	89,000	1
132	Database Admin Associate	65,000				1	65,000	1
133	Senior Software Engineer	75,000	1	1	1	1	75,000	
134	Programmer Analyst 2	44,035-56,617	1	1	1			(1)
135	Subtotal		13	14	12	13	995,877	(1)

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CITY OF PHILADELPHIA

- FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
136	B. Finance Group							
137	Sr. Information System Development Mgr	103,000	1	1	1	1	103,000	
138	Financial Systems Application Administrator	114,500	1	1	1			(1)
139	Programmer Analyst II	44,035-56,617	1	1	1	1	44,035	
140	Enterprise Integration Specialist	83,000		1	1	1	83,000	
141	Programmer Analyst Project Leader	55,872-71,836	3	3	3	3	219,383	
142	Programmer Analyst III	49,054-63,055	1	1	1	1	60,493	
143	Systems Prog. Proj. Specialist	55,872-71,836	1	1	1	1	73,061	
144	Subtotal		8	9	9	8	582,972	(1)
145								
146	C. Pensions							
147	Dept. Computer Services Supervisor II	59,901-77,013	1	1	1	1	78,638	
148	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	146,322	
149	Subtotal		3	3	3	3	224,960	
150								
151	D. Revenue							
152	Info Sys Group Manager	68,291-87,799	1	1	1	1	89,024	
153	Programmer Analyst Trainee	35,879-46,125		1	1	1	38,444	
154	Programmer Analyst Project Leader	55,872-71,836	2	2	2	2	145,722	
155	Programmer Analyst Supervisor	63,926-82,194	1	1	1	1	83,219	
156	Programmer Analyst II	44,035-56,617	1	1	1	1	44,035	
157	Subtotal		5	6	6	6	400,444	
158								
159	E.Prisons							
160	Prisons MIS Director	106,659	1	1	1	1	106,659	
161	Data Processing Programmer & Sys Administrator	81,000	1	1	1	1	81,000	
162	Info Sys. Group Manager	71,207-91,553	1	1	1	1	92,978	
163	LAN Administrator	52,192-67,098	1	1	1	1	68,523	
164	Manager Network Database & Operations	94,964	1	1	1	1	94,964	
165	Data Warehouse Admin	78,000	1	1	1	1	78,000	
166	Programmer Analyst III	49,054-63,055	1	1	1	1	64,880	
167	Programmer Analyst Supervisor	63,926-82,194	1	1	1	1	83,219	
168	Manager Operations Win-Tel	64,000	1	1	1	1	64,000	
169	Programmer Analyst Trainee	35,879-46,125	1	1	1	1	44,176	
170	Subtotal		10	10	10	10	778,399	
171								
172	Subtotal - Application Support & Development		39	42	40	40	2,982,652	(2)
173								
174	Summary Business Support Services							
175	Deputy CIO		1	1				(1)
176	Cable TV		3	5	3			(5)
177	External IT		8	8	8	8	678,609	
178	Application Support & Development		39	42	40	40	2,982,652	(2)
179	Total Business Support Services		51	56	51	48	3,661,261	(8)
180								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
181	IT Service Management							
182	Director of IT Service Management	110,000	1	1	1	1	110,000	
183	Business Analyst	59,000	1	1	1	1	59,000	
184								
185	Helpdesk							
186	Service Desk Manager	67,600		1	1	1	67,600	
187	Helpdesk Supervisor	47,133	1	1	1	1	47,133	
188	Opers. Support Center Tech. Spec.	34,278	1	1	1	1	34,278	
189	Technical Support Specialist	32,000	3	3	3	3	96,000	
190	Subtotal - Helpdesk		5	6	6	6	245,011	
191								
192	LAN Services							
193	Sr. Manager City Lan Services	89,981	1	1	1	1	89,981	
194	LAN Services Specialist	54,080	1	1	1	1	54,080	
195	Network Administrator	78,638		1				(1)
196	Windows Server Administrator	80,000	1	1	1	1	80,000	
197	LAN Support Analyst (Pensions)	58,916	1	1	1	1	58,916	
198	Subtotal - LAN Services		4	5	4	4	282,977	(1)
199								
200	Total - IT Service Management		11	13	12	12	696,988	(1)
201								
202	Enabling Technology Services							
203	Systems Development							
204	.Net Developer	72,800	1	1	1	1	72,800	
205	Web Developer	66,700	1	2	1	1	66,700	(1)
206	Programmer Analyst Project Leader	55,872-71,836	1	1	1			(1)
207	Software Engineer	65,650	1	1	1	1	65,650	
208	Senior Application Architect	110,000		2		2	220,000	
209	Senior Application Developer	70,000		1		2	140,000	1
210	Subtotal - Systems Development		4	8	4	7	565,150	(1)
211								
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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
226	Web Development							
227	Web Designer	50,000-62,000	3	3	3	3	164,200	
228	Subtotal - Web Development		3	3	3	3	164,200	
229								
230	GIS							
231	Director, GIS & Enterprise Technologies	101,764	1	1	1	1	101,764	
232	Enterprise GIS System Analyst	69,628	1	1	1	1	69,628	
233	Enteprise IT Architect	88,500	1	1	1	1	88,500	
234	GIS Developer / Analyst	68,000	1	1	1	1	68,000	
235	GIS Manager	63,926-82,194	1	1	1	1	83,019	
236	GIS Specialist II	38,657-49,703	1	1	1	1	47,179	
237	Subtotal - GIS		6	6	6	6	458,090	
238								
239	Information Management							
240	Manager-Knowledge Management	92,000		1		1	92,000	
241	Subtotal - Information Management			1		1	92,000	
242								
243	Summary - Enabling Technology Services							
244	Systems Development		4	8	4	7	565,150	(1)
245	Web Development		3	3	3	3	164,200	
246	GIS		6	6	6	6	458,090	
247	Information Management			1		1	92,000	
248	Total Enabling Technology Services		13	18	13	17	1,279,440	(1)
249								
250								
251								
252	Departmental Summary							
253	Office of the CTO		12	16	12	18	1,422,559	2
254	Business Improvement Services		13	17	16	20	1,729,873	3
255	Infrastructure Services		33	37	33	34	2,261,092	(3)
256	Business Support Services		51	56	51	48	3,661,261	(8)
257	IT Service Management		11	13	12	12	696,988	(1)
258	Enabling Technology Services		13	18	13	17	1,279,440	(1)
259	Total Full Time		133	157	137	149	11,051,213	(8)
260								
261								
262								
263								
264								
265								
266								
267								
268								
269								
270								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		133	157	137	149	11,051,213	(8)
	Part Time						50,000	
	Temporary & Seasonal						25,953	
	Overtime						35,000	
	Holiday Overtime						7,500	
	Shift Differential						4,850	
	Lump Sum Separation Payments						27,500	
	Expenditure Transfer from Finance for Add ASC Support						159,486	
	Expenditure Transfers to Other Departments						(1,311,385)	
	Total Gross Requirements		133	157	137	149	10,050,117	(8)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(301,654)	
	Total Budget Request						9,748,463	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	133	7,829,926	157	9,561,262	137	149	9,597,660	36,398	(8)
2	Part Time	5	81,381	5	87,109	5	5	50,000	(37,109)	
3	Temporary and Seasonal		13,686		57,025			25,953	(31,072)	
4	Fees to Board Members									
5	Regular Overtime		52,196		35,000			35,000		
6	Holiday Overtime		7,335		7,500			7,500		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,316		4,850			4,850		
9	Lump Sum Sep. Pmts.		113,828		41,800			27,500	(14,300)	
10	Signing Bonus Payments		46,200							
	Total	138	8,147,868	162	9,794,546	142	154	9,748,463	(46,083)	(8)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	242	55,000	2,828,845	2,500,000	(328,845)
210	Postal Services	2,112	3,800	2,200	3,800	1,600
211	Transportation	5,560	20,363	10,000	20,000	10,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	2,418,533	1,591,698	1,741,589	1,951,589	210,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	28		163	220	57
231	Overtime Meals					
240	Advertising & Promotional Activities	1,512		459	1,000	541
250	Professional Services	10,077	4,550	4,550	4,550	
251	Professional Svcs. - Information Technology	3,159,376	2,772,701	4,290,737	2,361,069	(1,929,668)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	32,919	57,500	33,000	45,000	12,000
256	Seminar & Training Sessions	12,226	33,800	20,000	33,800	13,800
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	71,462	86,617	82,502	80,274	(2,228)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,765,673	1,551,871	1,542,350	1,826,406	284,056
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	298,538	298,728	293,782	146,064	(147,718)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,856	1,604	1,604	1,800	196
286	Rental of Parking Spaces	2,660		2,660	2,660	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)			4,457		(4,457)
	Total	7,782,774	6,478,232	10,858,898	8,978,232	(1,880,666)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

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

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,545	4,000	4,000	4,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		760	760	760	
309	Cordage & Fibers					
310	Electrical & Communication	3,328	3,019	103,019	3,019	(100,000)
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		430	430	430	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	206				
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	82,062	67,615	67,615	67,615	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,479	7,387	7,387	7,387	
325	Printing	777	1,639	1,639	1,639	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	93,397	84,850	184,850	84,850	(100,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	15,396				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	378,589	202,784	1,760,160	102,784	(1,657,376)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	393,985	202,784	1,760,160	102,784	(1,657,376)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,169,453	2,777,251	4,295,287	2,365,619	(1,929,668)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Sterling Testing	759	2,500	2,500	Employee Background Investigations
250	Miscellaneous	250	2,050	2,050	Miscellaneous - Petty Cash
250	Telvue Corp	1,800			Video Service Mayor's IT Showcase-Telvue Corp
250	University of Penn	7,268			Fels Intern
	Total Class 250	10,077	4,550	4,550	
	Professional Services - Information Technology				
251	408 West, LLC	137,610	124,800	119,600	Staffing - Enterprise Architect
251	AMP Technology		2,860		SharePoint Hosting Serv
251	CBG Communications Inc.	71,000	25,000	25,000	Consulting - Access Equipment - Was not budgeted
251	Ciber (Software Design Concepts Inc.)	15,000	15,000	15,000	Power Builder Migration
251	Computer Associates (CA, Inc)	56,366	56,366		Software License and Maintenance Fees
251	Data Enhancement Services	40,000			GIS Zoning Conversion (NTI)
251	Dell Marketing		111,200		Desktop Support Services
251	Delphinium Systems	31,660	125,000	118,500	Senior Collaborative Architecture Consultant
251	Dice Career Solutions		1,999	8,000	Internet Resume Database
251	Dynapar Corp	29,800			Voting Machine System
251	Electronic Ink				Enterprise Architecture External IT
251	Gartner Group Incorporated	134,100		250,000	Research Advisory Services / Consulting Svcs
251	Innovative Consulting (ICS)	56,089			Enterprise Architecture (311, GIS)
251	Inventa Technologies	47,500	50,000	50,000	Oracle/Sybase/Unix Support
251	Less Transfer for PARS	(25,000)	(32,300)	(32,300)	DA exp transfer
251	Kimmel Group	120,835	150,000	150,000	Support servs. router upgrades (City Council)
251	Knowledge Solutions		25,000	25,000	Citywide IT Training
251	Lexis-Nexis (Reed Elsevier)	316,700	316,700	316,700	Legal Research Services
251	Liberty Personnel Service		10,000		Program Mgr Placement Fee
251	Liquid Hub Inc	175,000	596,233	250,000	Enterprise Architecture External IT
251	LockWorks LLC (T-Netix)	182,000	182,000	182,000	Lock & Track System maint. and expansion
251	L3 Titan Corp	490,000	659,542	400,000	E-mail security support & subpoena responses
251	L3 Titan Corp	588,730	537,704	400,000	Security Governance Framework Consultant
251	Metasource				Citywide Imaging System
251	Network Acquisition Company (NAC)		758,800		Network Assets and Tower Rentals, Fees
251	Online Consulting Group		25,000	25,000	Citywide IT Training
251	Peripheral Systems Incorporated	13,000	11,000	11,000	Processing of Combined Campaign Donor Cards
251	Pictometry International Corp	10,000	30,540	30,540	GIS Software Development
251	Raj Consultants	78,500			DP Manager & Sr. Bus Analyst
	Subtotal Class 251 Carried Forward	2,568,890	3,782,444	2,344,040	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

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

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,169,453	2,777,251	4,295,287	2,365,619	(1,929,668)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Subtotal Class 251 Carried Forward	2,568,890	3,782,444	2,344,040	
251	Robert Half Technology	11,250			Placement Fee - Lotus Notes System Admin
251	SAI People Solutions	5,570			Ocean/HRIS Support
251	Software AG	281,794	399,992		Technical support, license and maintenance
251	Less Other Dept. Funding		(145,000)		Other Funding - Water(55,500) & DHS (90,000)
251	Sybase Incorporated	59,602	67,908		PARS - software support
251	Less Expenditure transfers - PARS		(46,177)		PARS support cost transfers
251	Strategic Staffing Solutions (S3)	100,500			Project Mgr - Wireless Philadelphia - 1 month
251	Strategic Staffing Solutions (S3)	82,120			BRT - Proj Manager - Funded by Mid Year
251	Strategic Staffing (Systems Staffing Group)	13,800			Web Designer / Place Fee
251	Tech Sense				Doc & Trng Content Mgmt
251	Veris Associates Inc		182,570		Enterprise Architecture External IT
251	To Be Determined		49,000		Software & Spec Development - RFID Project
251	To Be Determined			17,029	IT Project Consulting
251	Training Vendors / New Horizons Computer	35,850			Advanced Technical Training / Mercury Training
	Total Class 251	3,159,376	4,290,737	2,361,069	
	Summary Class 250's				
	Class 250	10,077	4,550	4,550	
	Class 251	3,159,376	4,290,737	2,361,069	
		3,169,453	4,295,287	2,365,619	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
209	Telephone & Communication - Verizon		242	2,828,845	2,500,000	(328,845)
	Commercial Off the Shelf Software					
216	ASAP		890,352			
216	DLT Solutions Inc.		127,140	73,934	91,934	18,000
216	ESRI		42,689	114,000	286,000	172,000
216	Dell		13,823	219,758	219,758	
216	Insight (formerly Software Spectrum)		1,344,529	1,333,897	1,353,897	20,000
216	Miscellaneous					
	Total Class 216		2,418,533	1,741,589	1,951,589	210,000
	Repair & Maintenance					
260	American First Aid			850	850	
260	Canon Business Solutions		1,440		1,555	
260	Charles W. Romano		25,776	32,400	32,400	
260	Cintas (Now Simplex Grinell)		1,800			
260	Cintas		950			
260	Devine Brothers Incorporated		25,028	35,000	35,000	
260	Doe Technologies Inc					
260	Electronic Risks Consultants		4,544	3,776	3,029	(747)
260	Fire Alarm Maintenance		3,200	3,200		(3,200)
260	Giles & Ransome			2,000		(2,000)
260	RGB Business Technology		3,070	1,220	1,220	
260	Ricoh (Savin)		1,683	186		(186)
260	Simplexgrinnell (formerly Cintas)		2,500	2,750	5,100	2,350
260	Tri-State Office Systems		820			
260	Miscellaneous		651	1,120	1,120	
	Total Class 260		71,462	82,502	80,274	(3,783)
	Lease Purchase - Computer Systems					
282	Hewlett Packard		142,958	142,958		(142,958)
282	Xerox Corporation		155,580	150,824	146,064	(4,760)
	Total Class 282		298,538	293,782	146,064	(147,718)
	Maint & Support - Computer HW & SW					
266	Advanced Software Product Group		12,592	12,592	12,592	
266	Allen Systems Group		7,671	7,671	7,671	
266	Asco			9,925		(9,925)
266	BMC (Boole and Babbage)		102,843	39,861	39,861	
266	Cast Software, Inc.		1,690	1,774	1,774	
266	Less Expenditure Transfer - PARS			(1,206)	(1,206)	
266	Chicago-Soft Ltd		5,940	5,940	5,940	
266	Clean Venture		1,640	1,150	1,150	
	Subtotal Class 266 - Carried Forward		132,376	77,707	67,782	(9,925)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

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

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
266	Subtotal Class 266 - Carried Forward		132,376	77,707	67,782	(9,925)
266	Computer Associates				56,366	56,366
266	Computer Specialists, Inc.		61,858	85,512	61,858	(23,654)
266	Computer Specialists, Inc.		105,008	108,860	105,008	(3,852)
266	Computer Specialists, Inc.			693	693	
266	Cyberex (Danaher)			5,750		(5,750)
266	Dataworks Plus		32,926	33,168	33,168	
266	Dell - Web Design		74,688			
266	Dell - Desktop Support		127,850	68,482	50,000	(18,482)
266	Dell - Prisons Desktop Support		131,540	131,242	131,242	
266	Dell - Technology Integration		100,050			
266	Dell - Time & Materials		130,600	45,600		(45,600)
266	DINO SOFTWARE CORP			14,350	14,350	
266	DLT Solutions		17,431			
266	Eastern Computer Exchange (formerly EMC)		17,474			
266	Eaton Electrical (previously JT Packard)			16,815	21,000	4,185
266	Factory Mutual Insurance					
266	Fischer International		5,400	5,600	5,600	
266	Hewlett Packard			8,569	8,569	
266	Hewlett Packard - Blade Server Maint				145,000	145,000
266	IBM Corporation - S/390 Licenses		629,304	622,304	622,304	
266	IBM Corporation - S/390 Support Line		24,750	7,800	7,800	
266	IBM Corporation - DB2 Utilities			10,800	10,800	
266	IBM Corporation - S/W OS/390 Server			50,000		(50,000)
266	IBM Corporation - Cims Capacity Planner		6,470			
266	IBM Corporation - SAN Maintenance		44,961	40,000	35,000	(5,000)
266	IBM Corporation - Server Maintenance			80,000		(80,000)
266	IBM Corp -Maint IBM tape backup system		51,121			
266	IBM Corp - Softwarexcel Enterprise			4,098		(4,098)
266	Innovation Data Processing		5,112	2,556	2,556	
266	JT Packard			7,354		(7,354)
266	Mackinney System		7,595	7,595	7,595	
266	Netec International Inc		3,900	3,900	3,900	
266	NPA Computers Inc			840		(840)
266	Software AG				254,992	254,992
266	Sybase				21,731	21,731
266	Sungard		50,519	45,252	100,000	54,748
266	Trident		77,388	77,388	77,388	
266	Less Expenditure Transfers		(76,248)	(27,256)	(27,256)	
266	Xerox Corporation		3,600	3,960	3,960	
266	Miscellaneous			3,411	5,000	1,589
	Total Class 266		1,765,673	1,538,939	1,821,406	282,467

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

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

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
320	Office Materials & Supplies		82,062	67,615	67,615	
427	Computer Equipment & Peripherals		378,589	1,760,160	102,784	(1,657,376)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	No.	Fund	No.
General Management & Support	991	Water	02

Major Objectives

DOT provides staffing, maintenance and programming support for the Water Revenue Bureau (WRB). DOT, in partnership with the WRB, develops and maintains applications to support the Customer Service, Meter Reading and Enforcement Divsions to enhance services for water customers throughout the City. Also, provides mainframe access for Water to Revenue and Licenses and Inspections systems and server access to GIS enterprise data.

In support of Project Ocean with the Water Department and Water Revenue Bureau, DOT will be deploying the infrastructure environment for the new Water Billing and Collection System and providing for the on-going maintenance and support.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,184,754	1,185,799	1,185,799	1,201,778	15,979
b)	Fringe Benefits					
200	Purchase of Services	286,811	292,000	292,000	292,000	
300	Materials and Supplies	6,935	7,000	7,000	7,000	
400	Equipment	29,350	29,350	29,350	29,350	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,507,850	1,514,149	1,514,149	1,530,128	15,979

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	17	16	15	16	
111	Part Time					
	Total	17	16	15	16	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO-Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Business Integration Services							
2	Project Manager	74,500	1		1	1	74,500	
3	Project Analyst Team Leader	68,000		1				
4								
5	Customer Support							
6	Network Support Specialist	40,425 - 51,960	1	1	1	2	106,970	1
7	LAN Administrator	52,192 - 67,098	1	1		1	68,323	1
8								
9	Network Management							
10	LAN Administrator	52,192 - 67,098	1	1	1	1	68,123	
11	Network Administrator	59,901 - 77,013	1	1				
12	Network Support Specialist	40,425 - 51,960	1	1	1			(1)
13	Network Technician	50,000			1	1	50,000	
14	WAN Analyst Provisioning	47,133	1	1				
15								
16	Facilities & Infrastructure							
17	Infrastructure Specialist	70,000	1		1	1	70,000	
18								
19	Computer Operations							
20	Computer Systems Operations Manager	74,383 - 95,630	1	1	1	1	97,055	
21	Systems Programmer Project Specialist	55,872 - 71,836	1	1	1	1	73,061	
22								
23	Finance Group							
24	Programmer Analyst Supervisor	63,926 - 82,194	2	2	2	2	167,938	
25								
26	Database Group							
27	Applications Database Administrator	95,337	1	1	1	1	95,337	
28	Linx / Unix System Administrator	85,500	1	1	1	1	85,500	
29	Systems Programmer Project Specialist	55,872 - 71,836	1	1	1	1	73,261	
30								
31	Enabling Technology Services							
32	Software Development Manager	89,960	1	1	1	1	89,960	
33								
34	GIS							
35	GIS Application Developer	68,000	1	1	1	1	68,000	
36								
37	Total Full Time		17	16	15	16	1,188,028	1
38								
39								
40								
41								
42								
43								
44								
45								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	32

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		17	16	15	16	1,188,028	
	Regular Overtime						600	
	Shift Differential						150	
	Lump Sum Separations Payments						13,000	
	Total Gross Requirements		17	16	15	16	1,201,778	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,201,778	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	17	1,156,659	16	1,177,849	15	16	1,188,028	10,179	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				600			600		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		10		150			150		
9	Lump Sum Sep. Pmts.		20,485		7,200			13,000	5,800	
10	Signing Bonus Payments		7,700							
	Total	17	1,184,754	16	1,185,799	15	16	1,201,778	15,979	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	32

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	156,035	161,500	161,500	161,500	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	130,500	130,500	130,500	75,000	(55,500)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	276				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				55,500	55,500
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	286,811	292,000	292,000	292,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	32

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,262	7,000	7,000	7,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,673				
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	6,935	7,000	7,000	7,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	29,350	29,350	29,350	29,350	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	29,350	29,350	29,350	29,350	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Type of Service		**Fund**	**No.**
Professional Services		Water	32

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	130,500	130,500	130,500	75,000	(55,500)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	Avencia	75,000	75,000	75,000	GIS Consulting
251	Software AG	55,500	55,500		Maintenance and support
	Total 251	130,500	130,500	75,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	32

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Off the Shelf Commercial Software					
216	Insight (Software Spectrum)		113,475	118,940	161,500	42,560
216	ASAP		42,560	42,560		(42,560)
	Total 216		156,035	161,500	161,500	
	Maint & Support - Computer HW & SW					
266	Software AG				55,500	55,500
	Total 266				55,500	55,500

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

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

Major Objectives

DOT provides the following:

1) Digital Orthoimagery Cooperative Agreement.
2) PGW Data License Agreement.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	129,483	250,000	140,517	260,000	119,483
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	129,483	250,000	140,517	260,000	119,483

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	*Federal*	Digital Orthoimagery Cooperative Agreement	G04647 (Index 040092 / 040098)
	State	**Award Period**	**Type of Grant**
	Other Govt.	8/1/2006 - 6/30/2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	119,483	250,000	130,517	250,000	119,483
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	119,483	250,000	130,517	250,000	119,483

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	119,483	250,000	130,517	250,000	119,483
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	119,483	250,000	130,517	250,000	119,483

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

	Funding Sources	Grant Title	Grant Number
	Federal	PGW Data License Agreement	G04253 (Index 040096)
	State	**Award Period**	**Type of Grant**
	Other Govt.	2/11/2010 - 2/10/2011	Reimbursement
X	*Local (Non-Govt.)*	***Matching Requirements***	

None

Grant Objective

Data License Agreement for images and Pictometry imaging software.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	10,000		10,000	10,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,000		10,000	10,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	10,000		10,000	10,000	
	Total	10,000		10,000	10,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

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

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	811,241		1,777,604	1,980,687	203,083
b)	Fringe Benefits					
200	Purchase of Services	21,077,123	6,523,236	17,692,223	19,445,928	1,753,705
300	Materials and Supplies	148,357		214,878	214,878	
400	Equipment			15,000	15,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	22,036,721	6,523,236	19,699,705	21,656,493	1,956,788

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General	20,752,542	4,806,956	16,370,705	17,831,823	1,461,118
02	Water	850,391	216,280	1,135,000	1,498,670	363,670
08	Grants Revenue		1,500,000	1,500,000	1,500,000	
09	Aviation	433,788		694,000	826,000	132,000
	Total	22,036,721	6,523,236	19,699,705	21,656,493	1,956,788

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	13		29	38	38
	Total Full Time	13		29	38	38

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	No.	Fund	No.
General Management & Support	991	General	01

Major Objectives

Telephone Services Unit processes all requests for the installation, repair and removal of telephones as well as the review of all telephone invoices. This unit also calculates, distributes and collects telecommunication costs for all agencies. This function has been transferred to the Department of Public Property in FY10.

Enhanced Services Unit provides citywide call center administration and support services. This unit implements new telephone technologies for city departments and agencies.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	811,241		1,777,604	1,980,687	203,083
b)	Fringe Benefits					
200	Purchase of Services	19,792,944	4,806,956	14,363,223	15,621,258	1,258,035
300	Materials and Supplies	148,357		214,878	214,878	
400	Equipment			15,000	15,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	20,752,542	4,806,956	16,370,705	17,831,823	1,461,118

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	13		29	38	38
111	Part Time					
	Total	13		29	38	38

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administration							
2	Administrative Technician	30,454 - 39,163	2		1	1	38,878	1
3	Communications Operations Manager	49,054 - 63,055	1		1	1	63,680	1
4	TBD					1	27,699	1
5	Electronic Equipment Supervisor	44,035 - 56,617			2	2	112,740	2
6	Telecommunications Services Representative I	32,492 - 35,409	1		1	3	98,234	3
7	Telecommunications Services Representative II	34,387 - 37,561	1		1	1	38,786	1
8	Subtotal Administration		5		6	9	380,017	9
9								
10	Operations							
11	Clerical Supervisor II	35,849 - 36,542			3	3	114,846	3
12	Communications Operations Manager	49,054 - 63,055			1	1	64,080	1
13	Electronic Technician II	41,079 - 45,278			8	9	410,303	9
14	Subtotal Operations				12	13	589,229	13
15								
16	Municipal Radio							
17	Clerical Supervisor II							
18	Communication Center Dispatcher	32,492 - 35,409			4	4	141,290	4
19	Subtotal Municipal Radio				4	4	141,290	4
20								
21	Communications Systems Maintenance							
22	Communications Systems Crew Chief	39,946 - 43,980	1		1	1	44,581	1
23	Communications Systems Manager	42,170 - 54,218	1		1	1	55,043	1
24	Communications Technician	36,991 - 40,594	5		4	5	204,067	5
25	Subtotal Communications Systems Maint.		7		6	7	303,691	7
26								
27	Enhanced Services							
28	Information Management Analyst III	49,054 - 63,055						
29	Telephone Services Manager	37,189 - 47,818	1		1	1	42,748	1
30	Subtotal Enhanced Services		1		1	1	42,748	1
31								
32	Cable Television							
33	Cable Television Administrator	59,901-77,013				1	69,277	1
34	Cable TV Support Technician	42,000				1	42,000	1
35	Electronic Technician 2	41,079-45,278				2	91,806	2
36	Subtotal - Cable Television					4	203,083	4
37								
38								
39								
40	Total Full Time		13		29	38	1,660,058	38
41								
42								
43								
44								
45								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Full Time Positions		13		29	38	1,660,058	38
	Regular Overtime						299,438	
	Holiday Overtime						9,355	
	Shift Differential						6,375	
	Total Gross Requirements		13		29	38	1,975,226	38
	Plus: Earned Increment						5,295	
	Plus: Longevity						166	
	Less: Vacancy Allowance							
	Total Budget Request						1,980,687	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	13	693,296		1,440,508	29	38	1,665,519	225,011	38
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		82,332		299,438			299,438		
6	Holiday Overtime		2,351		9,355			9,355		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		747		6,375			6,375		
9	Lump Sum Sep. Pmts.		20,415		21,928				(21,928)	
10	Signing Bonus Payments		12,100							
	Total	13	811,241		1,777,604	29	38	1,980,687	203,083	38

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technolog	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	13,019,281	3,806,956	13,274,205	13,583,758	309,553
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services			7,500		(7,500)
251	Professional Svcs. - Information Technology	6,744,493	1,000,000	1,054,891	1,980,000	925,109
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	165				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,654				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	27,351		26,627	57,500	30,873
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	19,792,944	4,806,956	14,363,223	15,621,258	1,258,035

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,170		778	778	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	147,187		175,000	175,000	
311	General Equipment & Machinery			10,000	10,000	
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools			5,000	5,000	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies			15,000	15,000	
322	Small Power Tools & Hand Tools			7,000	7,000	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists			2,100	2,100	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	148,357		214,878	214,878	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications			15,000	15,000	
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total			15,000	15,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS -

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Type of Service		**Fund**	**No.**
Preofessional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	6,744,493	1,000,000	1,062,391	1,980,000	917,609
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	PAID (NAC)			980,000	NAC Operating Costs
251	Duroseau Management Services		69,178		MP2 Workorder System Administrator
251	RCC Consultants		29,640		Transfer of NAC Network
	Surveillance Camera				
251	Unisys	6,052,731	659,148	1,000,000	Surveillance Camera Project
251	Verizon	691,762	296,925		Surveillance Camera Project
	Total Class 251	6,744,493	1,054,891	1,980,000	
	Professional Services				
250	Clean Venture		5,783		Hazardous Waste Disposal
250	Miscellaneous		1,717		Miscellaneous
	Total Class 250		7,500		
	Summary				
	Total 251	6,744,493	1,054,891	1,980,000	
	Total 250		7,500		
	Total Class 250's	6,744,493	1,062,391	1,980,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Telecommunications Services					
209	Verizon		9,139,586	7,893,796	8,820,550	926,754
209	AT&T Mobility LLC		2,853,733	1,649,975	1,149,975	(500,000)
209	Corecom ATX		129,713	120,000	120,000	
209	Bell Industries / Velocita Wireless		160,056	160,001	60,001	(100,000)
209	Berkshire Systems Group			13,488	13,488	
209	TBD - (Shared Technologies)		407,114	500,280	500,280	
209	Motorola			2,596,583	2,596,583	
209	Nextel Communications		41,292	44,822	44,822	
209	Cavalier		193,394	207,505	207,505	
209	Verizon / Wireless / Cellco Partnership		21,668	25,000	25,000	
209	Other Miscellaneous		45,455	45,455	45,554	99
	Surveillance Camera Project					
209	Verizon		23,950	17,300		(17,300)
209	Shared Technologies		3,320			
	Total Class 209		13,019,281	13,274,205	13,583,758	309,553
	Maint & Support - Computer HW / SW					
266	Clean Venture				5,783	5,783
266	Misc Maint				1,717	1,717
	Surveillance Camera Project					
266	Shared Technologies		25,535			
266	Audio Visual Repair		1,816			
266	TBD (Decisive Business Solutions)			26,627	50,000	23,373
	Total Class 266		27,351	26,627	57,500	30,873
310	Electrical & Communication					
	Various Vendors - Electrical Supplies		147,187	175,000	175,000	
	Total Class 310		147,187	175,000	175,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	No.	Fund	No.
General Management & Support	991	Water	02

Major Objectives

To provide telecommunication service for the Water Department

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	850,391	216,280	1,135,000	1,498,670	363,670
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	850,391	216,280	1,135,000	1,498,670	363,670

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technolog	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	850,391	216,280	1,135,000	1,498,670	363,670
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	850,391	216,280	1,135,000	1,498,670	363,670

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
209	Telephone & Communications					
	Verizon - Telephone Service		543,918	892,275	1,171,945	279,670
	Verizon - PBX Call Center					
	Corecom ATX - Long Distance		12,000	24,000	24,000	
	AT&T Mobility LLC - Blackberry Cell Phone			150,000	150,000	
	Cavalier - Internet Services		21,000		21,000	21,000
	Cellco - Broadband Access		62,537	24,005	34,005	10,000
	Cellco - Wireless Modems				25,000	25,000
	RF Design & Integration - Ericsson Radio		3,705			
	Bell Industries - Pagers		2,324			
	Nice Systems				28,000	28,000
	Velocita Wireless LLC - Pagers			28,720	28,720	
	TBD - (Shared Technologies)		7,624	16,000	16,000	
	Cellular Service Expenditure Transfer		197,283			
	Total Class 209		850,391	1,135,000	1,498,670	363,670

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	No.	Fund	No.
General Management & Support	991	Grants Revenue	08

Major Objectives

Grant from Homeland Security for Video Surveillance.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		1,500,000	1,500,000	1,500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			1,500,000	1,500,000	1,500,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

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

Funding Sources		Grant Title	Grant Number
X	Federal	Urban Area Security Initiative	G04654 (Index 040099)
	State	Award Period	Type of Grant
	Other Govt.	9/1/2008 - 8/31/2011	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

$1.5 million dollar grant from the Department of Homeland Security for video surveillance.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		1,500,000	1,500,000	1,500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		1,500,000	1,500,000	1,500,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		1,500,000	1,500,000	1,500,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		1,500,000	1,500,000	1,500,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	No.	Fund	No.
General Management & Support	991	Aviation	09

Major Objectives

To provide Telecommunication services for the Philadelphia International Airport

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	433,788		694,000	826,000	132,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		433,788		694,000	826,000	132,000

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technolog	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	433,788		694,000	826,000	132,000
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	433,788		694,000	826,000	132,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
209	Telephone & Communications					
	Verizon		406,080	679,095	799,000	119,905
	Nextel Communications		18,108	5,305	15,000	9,695
	Cavalier		9,600	9,600		(9,600)
	ATX				12,000	12,000
	Total Class 209		433,788	694,000	826,000	132,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**		
General Management & Support	991		

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services				9,802,479	9,802,479
b)	Fringe Benefits					
200	Purchase of Services				18,404,546	18,404,546
300	Materials and Supplies					
400	Equipment				2,809,188	2,809,188
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				31,016,213	31,016,213

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General				11,721,001	11,721,001
02	Water				13,826,227	13,826,227
09	Aviation				5,468,985	5,468,985
	Total				31,016,213	31,016,213

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General				94	94
02	Water				63	63
09	Aviation				4	4
	Total Full Time				161	161

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	No.	Fund	No.
General Management & Support	991	General	01

Major Objectives

To increase service effectiveness throughout the City by consolidating common IT support functions; providing a secure and stable IT operating environment; and enabling performance improvement through automation, simplification of processes, and promotion of cross-departmental communication, collaboration, and information sharing.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services				5,578,330	5,578,330
b)	Fringe Benefits					
200	Purchase of Services				5,266,491	5,266,491
300	Materials and Supplies					
400	Equipment				876,180	876,180
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total					11,721,001	11,721,001

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time				94	94
111	Part Time					
Total					94	94

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	BRT							
2	Information Systems Group Manager	68,291-87,799				1	89,424	1
3	Programmer Analyst Supervisor	63,926-82,194				2	166,438	2
4	Programmer /Analyst Project Leader	55,872-71,836				2	146,522	2
5	LAN Administrator	52,192-67,098				1	68,523	1
6	Programmer Analyst 3	49,054-63,055				5	282,968	5
7	Programmer Analyst 2	44,035-56,617				1	54,298	1
8	GIS Specialist 2	44,035-56,618				2	98,323	2
9	Senior Data Architect	95,000				1	95,002	1
10	DataServices Support Clerk	30,584-33,242				1	34,467	1
11	Total - BRT					16	1,035,965	16
12								
13	City Planning							
14	Computer User Support Specialist	36,186-39,657				1	41,082	1
15	LAN Administrator	52,192-67,098				1	68,523	1
16	Network Support Associate	34,560-44,429				1	45,054	1
17	GIS Specialist 3	55,872-71,836				4	291,444	4
18	Total - City Planning					7	446,103	7
19								
20	Finance							
21	ACIS Systems Administrator	85,225				1	85,225	1
22	Computer User Support Specialist	36,186-39,657				1	40,482	1
23	LAN Administrator	52,192-67,098				1	68,723	1
24	Network Support Specialist	40,425-51,960				1	52,585	1
25	Programmer Analyst 3	49,054-63,055				1	64,280	1
26	Total - Finance					5	311,295	5
27								
28	Fire							
29	LAN Administrator	52,192-67,098				1	67,723	1
30	Network Administrator	59,901-77,013				1	77,638	1
31	Programmer Analyst Supervisor	63,926-82,194				1	31,963	1
32	Total - Fire					3	177,324	3
33								
34	Fleet							
35	Fleet Management Computer Systems Manager	71,207-91,553				1	93,178	1
36	LAN Administrator	52,192-67,098				1	67,723	1
37	Network Support Specialist	40,425-51,960				1	53,585	1
38	Total - Fleet					3	214,486	3
39								
40	Human Relations Commission							
41	LAN Administrator	52,192-67,098				1	68,323	1
42	Total - Human Relations					1	68,323	1
43								
44								
45								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
46	Law Department							
47	Departmental Computer Sercices Supervisor 2	59,901-77,013				1	78,838	1
48	Total - Law					1	78,838	1
49								
50								
51	Licenses and Inspections							
52	LAN Administrator	52,192-67,098				2	136,046	2
53	Network Administrator	59,901-77,013				1	73,357	1
54	Network Support Associate	34,560-44,429				1	45,254	1
55	Network Support Specialist	40,425-51,960				3	147,420	3
56	Programmer /Analyst Project Leader	55,872-71,836				1	68,466	1
57	Dept Computer Information Sys Dir	63,926-82,194				1	92,378	1
58	GIS Analyst	42,000				1	42,000	1
59	Clerk 3	33,489-36,542				1	37,567	1
60	Total - L&I					11	642,488	11
61								
62	Managing Director's Office							
63	Assistant Managing Director/GIS Program Manager	58,833				1	58,833	1
64	Assistant Managing Director/IT Program Manager	50,000				1	50,000	1
65	Network Support Specialist	40,425-51,960				1	52,785	1
66	Total - MDO					3	161,618	3
67								
68	Office of Human Resources							
69	HR Management System Technical Analyst	63,926-82,194				1	82,194	1
70	HR Technical Specialist	55,872-71,836				1	72,861	1
71	HR Information Systems Manager	63,926-82,194				1	83,819	1
72	Programmer Analyst 1	38,657-49,703				1	38,444	1
73	Total - OHR					4	277,318	4
74								
75	Police							
76	Clerk 2	28,335-30,636				1	31,861	1
77	Deputy Managing Director/IT Director Police	114,403				1	114,403	1
78	Departmental Computer Info System Director	71,207-91,553				1	93,178	1
79	LAN Administrator	52,192-67,098				1	68,123	1
80	Network Administrator	59,901-77,013				1	78,238	1
81	Network Support Associate	34,560-44,429				3	119,731	3
82	Network Support Specialist	40,425-51,960				6	318,910	6
83	Programmer Analyst 1	38,657-49,703				3	115,971	3
84	Programmer Analyst 2	44,035-56,617				1	48,404	1
85	Programmer Analyst 3	49,054-63,055				4	255,520	4
86	Programmer Analyst Supervisor	63,926-82,194				1	79,049	1
87	Systems Programmer Supervisor	63,926-82,195				1	79,049	1
88	Total - Police					24	1,402,437	24
89								
90								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
91	Revenue							
92	Computer User Support Specialist	36,186-39,657				2	81,564	2
93	Total - Revenue					2	81,564	2
94								
95	Streets							
96	Administrative Technician	31,339-40,291				1	39,988	1
97	Computer User Support Specialist	36,186-39,657				1	41,282	1
98	Information Systems Director Streets	103,002				1	103,002	1
99	LAN Administrator	52,192-67,098				2	117,005	2
100	Network Administrator	59,901-77,013				1	77,838	1
101	Programmer Analyst 3	49,054-63,055				3	192,040	3
102	Systems Programmer Project Specialist	55,872-71,836				1	72,861	1
103	GIS Manager	63,926-82,194				1	82,819	1
104	GIS Specialist 2	44,035-56,617				2	111,340	2
105	GIS Specialist 3	55,872-71,836				1	68,466	1
106	Total - Streets					14	906,641	14
107								
108	Summary							
109	BRT					16	1,035,965	16
110	City Planning					7	446,103	7
111	Finance					5	311,295	5
112	Fire					3	177,324	3
113	Fleet					3	214,486	3
114	Human Relations					1	68,323	1
115	Law					1	78,838	1
116	L & I					11	642,488	11
117	MDO					3	161,618	3
118	Personnel					4	277,318	4
119	Police					24	1,402,437	24
120	Revenue					2	81,564	2
121	Streets					14	906,641	14
122	Total Full Time					94	5,804,400	94
123								
124								
125								
126								
127								
128								
129								
130								
131								
132								
133								
134								
135								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time					94	5,804,400	94
	Total Gross Requirements					94	5,804,400	94
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(226,070)	
	Total Budget Request						5,578,330	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time						94	5,578,330	5,578,330	94
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total						94	5,578,330	5,578,330	94

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technolog	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				569,888	569,888
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology				3,544,504	3,544,504
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				1,108,930	1,108,930
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems				43,169	43,169
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				5,266,491	5,266,491

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals				876,180	876,180
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total				876,180	876,180

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS -

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				3,544,504	3,544,504
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	Cogsdale (Tier Technologies)			101,250	FAMIS / ADPICS systems support
251	Data Compression technology			58,000	Tax Analysis Software Support
251	GeorgraphIT			78,899	Custom SW Maint / GIS Services
251	GovernmentJobs.com			75,000	SW & Implementation service Online Recruit
251	Information Services Partner			50,000	Support Record Document System
251	Information Services Partner			373,880	Support Consolidated Taxpayer Acctg System
251	Information Services Partner			220,000	ACIS System Support
251	Internetwork Services			140,000	System Design Consultatnt Fuel System Maint
251	Knowledge Solutions			25,000	Computer Training
251	MTM Technologies			150,000	IT Staff Augmentation
251	Peripheral Systems			70,200	Programming Support for Payment Processing
251	Tyler / Eagle Computer Systems			1,100,000	Document Recording System Maintenance
251	To Be Determined			92,348	Street Tree Work Order System
251	To Be Determined - Various			1,009,927	Departmental application support & development
	Total 251			3,544,504	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Off the Shelf Commercial Software					
216	Dell / ASAP				143,504	143,504
216	DLT				105,562	105,562
216	ESRI				54,315	54,315
216	Insight				266,507	266,507
	Total 216				569,888	569,888
	Maint & Support - Computer HW & SW					
266	Azteca Systems				50,000	50,000
266	CAIS (R&A) & ETS (CSU)				61,500	61,500
266	Dell				133,495	133,495
266	IBM Corp				35,334	35,334
266	NEC				323,300	323,300
266	PRC / Northrop Grumman				56,878	56,878
266	Printak 02 / Dataworks 03				95,520	95,520
266	To Be Determined - Various				352,903	352,903
	Total 266				1,108,930	1,108,930
	Lease Purchase - Computer Systems					
282	Oce Engineering Exec				29,725	29,725
282	To Be Determined - Various				13,444	13,444
	Total 282				43,169	43,169
	Computer Equipment					
427	To Be Determined - Various				876,180	876,180
	Total 427				876,180	876,180

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	No.	Fund	No.
General Management & Support	991	Water	02

Major Objectives

To provide Information Technology and Computer support services for the Water Department.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services				3,941,164	3,941,164
b)	Fringe Benefits					
200	Purchase of Services				8,667,055	8,667,055
300	Materials and Supplies					
400	Equipment				1,218,008	1,218,008
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				13,826,227	13,826,227

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time				63	63
111	Part Time					
	Total				63	63

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Law							
2	Computer Services Manager	80,522				1	80,522	1
3								
4	Total - Law					1	80,522	1
5								
6	Revenue							
7	Computer User Support Spec.	36,186-39,657				1	39,297	1
8	Information Mgmt. Analyst 2	44,035-56,617				1	50,326	1
9	Local Area Network Administrator	52,192-67,098				2	136,246	2
10	Network Support Associate	34,560-44,429				1	45,654	1
11	Network Support Specialist	40,425-51,960				1	50,498	1
12	Programmer Analyst I	38,657-49,703				3	117,540	3
13	Programmer Analyst Supervisor	63,926-82,194				1	83,219	1
14	Revenue Collections Officer 1	63,926-82,194				1	83,619	1
15	Total - Revenue					11	606,399	11
16								
17	Water							
18	Administrative Assistant	34,560-44,429				1	45,654	1
19	Clerk III	33,489-36,542				2	75,134	2
20	Computer Console Operator 2	36,991-40,594				1	42,219	1
21	Computer Operator	35,288-38,603				2	78,656	2
22	Computer Room Shift Supervisor	44,035-56,617				2	115,284	2
23	Computer User Support Specialist	36,186-39,657				1	40,882	1
24	Electrical Engineer II	44,035-56,617				1	57,442	1
25	Engineering Specialist	52,192-67,098				2	135,846	2
26	Executive Assistant	55,872-71,836				1	73,461	1
27	Geographic Info Sys Specialist Trainee	34,560-44,429				1	45,254	1
28	Geographic Info Sys Specialist II	44,035-56,617				3	151,996	3
29	Geographic Info Sys Specialist III	55,872-71,836				2	124,747	2
30	Geographic Information System Manager	63,926-82,194				1	83,019	1
31	Local Area Network Administrator	52,192-67,098				5	341,015	5
32	Network Administrator	59,901-77,013				1	78,238	1
33	Network Support Specialist	40,425-51,960				1	53,365	1
34	Programmer Analyst I	38,657-49,703				1	38,657	1
35	Programmer Analyst II	44,035-56,617				2	88,070	2
36	Programmer Analyst III	49,054-63,055				2	128,360	2
37	Programmer Analyst Project Leader	55,872-71,836				5	364,705	5
38	Programmer Analyst Supervisor	63,926-82,194				2	167,438	2
39	Programmer Analyst Trainee	35,879-46,125				1	37,269	1
40	Scientific Applications Systems Analyst	55,872-71,836				2	146,322	2
41	Systems Programmer Project Specialist	55,872-71,837				4	292,444	4
42	Systems Programmer Project Supervisor	63,926-82,194				1	83,819	1
43	Subtotal - Water					47	2,889,316	47
44								
45								

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

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Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
46	Subtotal carried forward					47	2,889,316	47
47	Water Information Center Director	74,383-95,630				1	97,655	1
48	Water Information Center Manager	68,291-87,799				3	267,272	3
49								
50	Total - Water					51	3,254,243	51
51								
52	Summary							
53	Law					1	80,522	1
54	Revenue					11	606,399	11
55	Water					51	3,254,243	51
56	Total Full Time					63	3,941,164	63
57								
58								
59								
60								
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CITY OF PHILADELPHIA

-FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time					63	3,941,164	63
	Total Gross Requirements					63	3,941,164	63
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						3,941,164	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time						63	3,941,164	3,941,164	63
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total						63	3,941,164	3,941,164	63

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technolog	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				1,576,500	1,576,500
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology				5,452,755	5,452,755
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				1,011,200	1,011,200
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems				626,600	626,600
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				8,667,055	8,667,055

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals				1,218,008	1,218,008
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total				1,218,008	1,218,008

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Water	02

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				5,452,755	5,452,755
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	Avencia			350,000	Unified Land Record System (ULRS) SW development
251	Blue Heron Consulting			565,000	Basis 2 consultant
251	Camp, Dresser & McKee, Inc.			245,000	Water Shut Off Program
251	EMA, Inc.			200,000	CMMS - Barcoding & Mobile Inventory
251	Info Consulting Services of Del. Valley			290,000	Basis 2 consultant
251	Information Services Partner			325,000	Programming support for Basis 2
251	Knowledge Solutions			70,000	IT Training
251	Linko Systems, Inc.			85,000	Tracking Software & Industial pre-treatment Progam
251	Logistics Management Consultants			145,000	Basis 2 consultant
251	Mackin Systems Imaging Corp			50,000	Document Mgmt System Implementation
251	Metasource, LLC			50,000	Citywide Imaging System
251	Online Consulting Group			105,000	IT Training
251	Peripheal Systems			13,000	Programming Support for Payment Processing
251	Peripheal Systems			145,000	Basis 2 consultant
251	Prophecy of Americas			1,225,000	Basis 2 consultant & software maintenance
251	Starpoint Solutions			260,000	Basis 2 consultant
251	Vertical Solution			25,000	Assistance with Plantinum Upgrade
251	To Be Determined			400,000	Laboratory MIS
251	To Be Determined			330,000	MTRS upgrade - Data Collection
251	To Be Determined			251,755	Maint for E-Pay & Customer Relationship Mgmt Sys
251	To Be Determined - Various			323,000	Various Water related application development
	Total 251			5,452,755	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Comm Off-Shelf Computer Software					
216	Azteca - Cityworks				154,000	154,000
216	Dell / ASAP				479,000	479,000
216	Dionex, Brinkmann				120,000	120,000
216	DLT Solutions				495,000	495,000
216	ESRI				159,000	159,000
216	Insight				119,000	119,000
216	To Be Determined - Various				50,500	50,500
	Total 216				1,576,500	1,576,500
	Maint & Support - Comp Hardware & Software					
266	ABB & HAC				70,000	70,000
266	Azeteca Systems				162,000	162,000
266	CITECT				195,000	195,000
266	Dell				10,000	10,000
266	DLT Solutions				60,000	60,000
266	IBM				50,000	50,000
266	Integrated Bank Tech Solutions				6,500	6,500
266	J&B Software				30,000	30,000
266	Metasource				50,000	50,000
266	Scan Optics				15,000	15,000
266	Syclo Mobile Inventory				60,000	60,000
266	Unisys Corp.				55,000	55,000
266	To Be Determined - CADD				110,000	110,000
266	To Be Determined - Various				137,700	137,700
	Total 266				1,011,200	1,011,200
	Lease Purchase - Computer Systems					
282	Xerox				400,000	400,000
282	To Be Determined				226,600	226,600
	Total 282				626,600	626,600
	Computer Equipment & Peripherals					
427	To Be Determined - Various				1,218,008	1,218,008
	Total 427				1,218,008	1,218,008

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	No.	Fund	No.
General Management & Support	991	Aviation	09

Major Objectives

To provide Information Technology and Computer support services for the Philadelphia International Airport

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services				282,985	282,985
b)	Fringe Benefits					
200	Purchase of Services				4,471,000	4,471,000
300	Materials and Supplies					
400	Equipment				715,000	715,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				5,468,985	5,468,985

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Aviation							
1	Departmental Computer Information Systems Director	71,207 - 91,553				1	92,378	1
2	Engineering Specialist (Electrical)	52,192 - 67,098				1	68,123	1
3	GIS Manager	63,926 - 82,194				1	78,449	1
4	GIS Specialist 2	44,035 - 56,617				1	44,035	1
	Total Gross Requirements					4	282,985	4
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						282,985	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time						4	282,985	282,985	4
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total						4	282,985	282,985	4

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technolog	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				165,000	165,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology				3,440,000	3,440,000
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				866,000	866,000
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				4,471,000	4,471,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals				715,000	715,000
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total				715,000	715,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND
CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Aviation	09

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				3,440,000	3,440,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	To Be Determined (Elliot Lewis Corp)			3,343,000	CISM Personnel contract
251	Fuseideas LLC			85,000	Website Redesign
251	To Be Determined			12,000	Miscellaneous
	Total 251			3,440,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	Departmental Support	13
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Comm Off-Shelf Computer Software					
216	Dell				105,000	105,000
216	Insight				60,000	60,000
	Total 216				165,000	165,000
	Maint & Support - Computer HW & SW					
266	DLT				25,000	25,000
266	To Be Determined (Elliot Lewis Corp)				460,000	460,000
266	Nortel				115,000	115,000
266	Novell				50,000	50,000
266	To Be Determined - Various				216,000	216,000
	Total 266				866,000	866,000
	Computer Equipment					
427	To Be Determined - Various				715,000	715,000
	Total 427				715,000	715,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	No.		
General Management & Support	991		

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services			157,000	206,800	49,800
b)	Fringe Benefits					
200	Purchase of Services			2,500,000	13,082,919	10,582,919
300	Materials and Supplies				1,384,179	1,384,179
400	Equipment				4,290,981	4,290,981
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds			28,500,000	32,500,000	4,000,000
900	Advances and Misc. Payments					
	Total			31,157,000	51,464,879	20,307,879

Summary by Fund

Fund No.	Fund	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General			2,657,000	18,964,879	16,307,879
08	Grants Revenue			28,500,000	32,500,000	4,000,000
	Total			31,157,000	51,464,879	20,307,879

Summary of Full Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Nov-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General			2	2	2
	Total Full Time			2	2	2

Summary of Part Time Positions by Fund

Fund No.	Fund	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Pos.	Increment Run Dec-09	Fiscal 2011 Budgeted Pos.	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

911 Administration

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services			157,000	206,800	49,800
b)	Fringe Benefits					
200	Purchase of Services			2,500,000	13,082,919	10,582,919
300	Materials and Supplies				1,384,179	1,384,179
400	Equipment				4,290,981	4,290,981
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			2,657,000	18,964,879	16,307,879

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET-

SCHEDULE 100
LIST OF POSITIONS
-

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Deputy CIO (911 County Coordinator)	124,800			1	1	124,800	1
2	IT Financial Manager (911)	82,000			1	1	82,000	1
	Total Gross Requirements				2	2	206,800	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						206,800	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time				157,000	2	2	206,800	49,800	2
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total				157,000	2	2	206,800	49,800	2

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication			2,500,000	2,500,000	
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				700,000	700,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services				32,000	32,000
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges				930,055	930,055
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				500,000	500,000
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems				8,420,864	8,420,864
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total			2,500,000	13,082,919	10,582,919

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication				1,384,179	1,384,179
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total				1,384,179	1,384,179
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals				4,192,981	4,192,981
428	Vehicles					
430	Furniture & Furnishings				98,000	98,000
499	Other Equipment (not otherwise classified)					
	Total				4,290,981	4,290,981

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Type of Service		**Fund**	**No.**
General Management & Support		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				32,000	32,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	WIRELESS				
	Accounting & Auditing Services				
252	TBD			32,000	911 Audit
	Total 252			32,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	WIRELESS					
209	Telephone & Communication					
	Verizon - 911 Telephones			2,500,000	2,500,000	
	Total 209			2,500,000	2,500,000	
216	Commercial Off the Shelf Software					
	Pictometry - GIS Software				300,000	300,000
	TBD - EMS Program Fire				400,000	400,000
	Total 216				700,000	700,000
260	Repair & Maintenance					
	Plantronics - Headset Repairs				15,000	15,000
	Nice Systems - 911 Recording Maintenance				164,073	164,073
	JJ Cacchio - Generator Maintenance				350,000	350,000
	Motorola - Maint Tower Sites & Radios				394,982	394,982
	TBD - Maint & Lighting Police Desktop Stations				6,000	6,000
	Total 260				930,055	930,055
266	Maint & Support Computer HW & SW					
	TBD - CAD Equipment Enhancements				200,000	200,000
	TBD - CAD System Maintenance				300,000	300,000
	Total 266				500,000	500,000
310	Electrical & Communication					
	TBD - Wireless				1,202,100	1,202,100
	Dell - Replacement Video Cards				53,000	53,000
	Motorola - Bateries, Microphones, Antennas				129,079	129,079
	Total 310				1,384,179	1,384,179
427	Computer Equipment					
	PC Specialists - Laserjet printers Fire Watchdesk				24,500	24,500
	Dell - PCs for Police				97,500	97,500
	Dell - CAD Server replacement				580,000	580,000
	Nice Systems - Nice Recorder server replacement				80,000	80,000
	Verizon - Vesta System server replacement				80,000	80,000
	CDWG - MDTs				2,128,881	2,128,881
	Total 427				2,990,881	2,990,881
430	Office Furniture					
	TransAmerica - Cubical Enclosures & Chairs Police				98,000	98,000
	Total 430				98,000	98,000

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	WIRELINE					
282	Lease Purchase - Computer Systems					
	Motorola - Lease Payment - Wireline				8,420,864	8,420,864
	Total 282				8,420,864	8,420,864
	VOIP					
427	Computer Equipment					
	CDWG - MDTs - VOIP				1,202,100	1,202,100
	Total 427				1,202,100	1,202,100

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	No.	Fund	No.
General Management & Support	991	Grants Revenue	08

Major Objectives

Surcharge for 911 Emergency System landlines, wireless and VOIP.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds			28,500,000	32,500,000	4,000,000
900	Advances and Misc. Payments					
	Total			28,500,000	32,500,000	4,000,000

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	911 Surcharge - Wireline	G04L01 (Index Code 049110)
	State	Award Period	Type of Grant
	Other Govt.	7/1/2010 - 6/30/2011	Reimbursement - 911 Emergency System
X	*Local (Non-Govt.)*		

Matching Requirements

None

Grant Objective

Funding for the 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			14,500,000	8,500,000	(6,000,000)
900	Advances and Misc. Payments					
	Total			14,500,000	8,500,000	(6,000,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)			14,500,000	8,500,000	(6,000,000)
	Total			14,500,000	8,500,000	(6,000,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	911 Surcharge - Wireless	G04L01 (Index Code 049120)
	State	Award Period	Type of Grant
	Other Govt.	07/01/2010 - 06/30/2010	Reimbursement - 911 Emergency System
X	*Local (Non-Govt.)*		

Matching Requirements

None

Grant Objective

Funding for the 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds			14,000,000	22,700,000	8,700,000
900	Advances and Misc. Payments					
	Total			14,000,000	22,700,000	8,700,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)			14,000,000	22,700,000	8,700,000
	Total			14,000,000	22,700,000	8,700,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MDO - Division of Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	911 Surcharge - VOIP	G04L01 (Index Code 049130)
	State	Award Period	Type of Grant
	Other Govt.	07/01/2010 - 06/30/2011	Reimbursement - 911 Emergency System
X	*Local (Non-Govt.)*		

Matching Requirements

None

Grant Objective

Funding for the 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds				1,300,000	1,300,000
900	Advances and Misc. Payments					
	Total				1,300,000	1,300,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				1,300,000	1,300,000
	Total				1,300,000	1,300,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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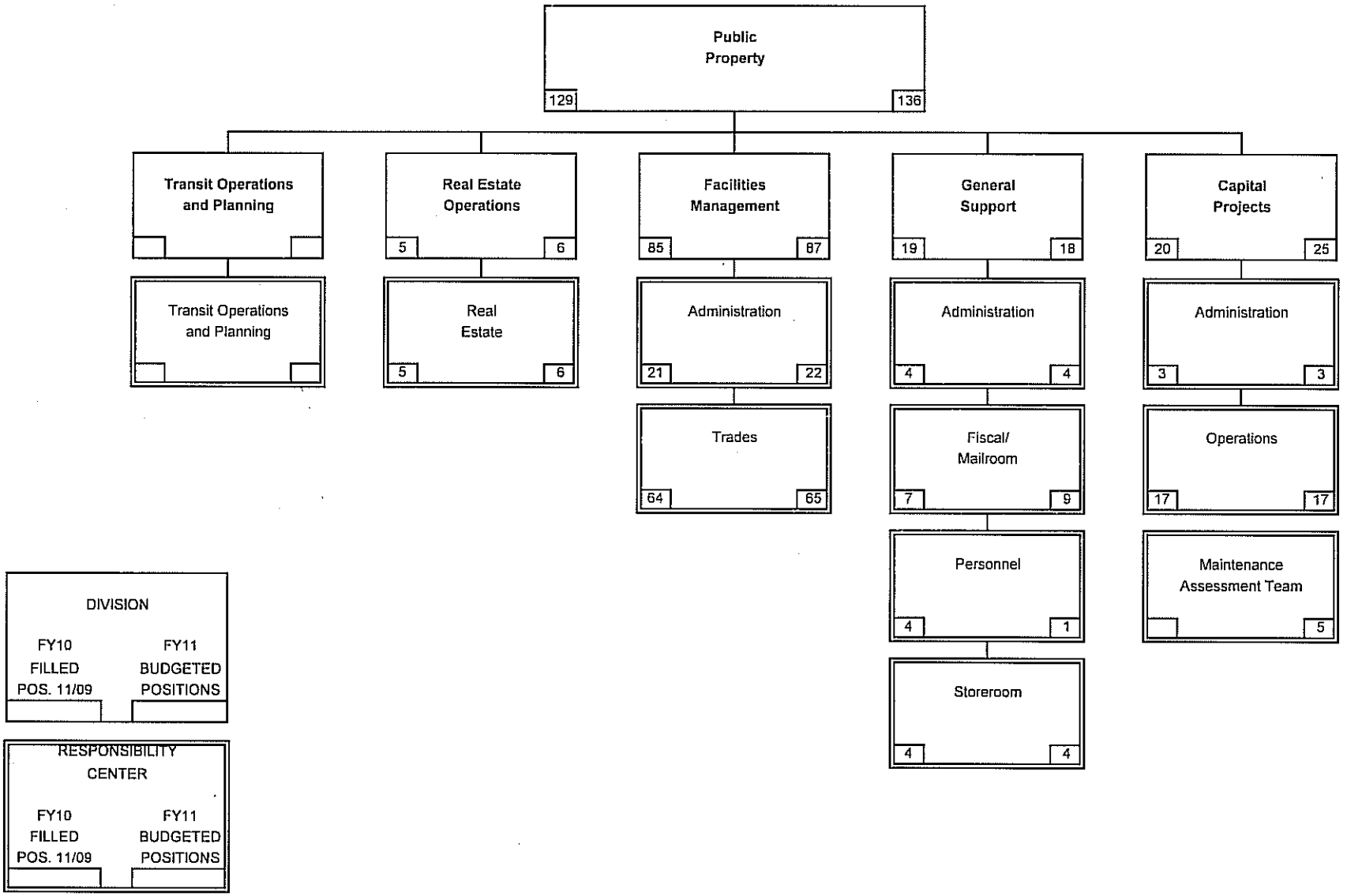
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: **Public Property** | No. **20**



CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Public Property — No. 20

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	7,727,549	8,589,569	6,811,965	6,963,124	151,159
		b)	Fringe Benefits					
		200	Purchase of Services	143,552,282	146,063,073	134,006,806	136,060,637	2,053,831
		300	Materials and Supplies	923,922	1,041,858	826,980	826,980	
		400	Equipment	109,717	155,722	140,722	98,038	(42,684)
		500	Contributions, etc.	1,658,500				
		800	Payments to Other Funds	16,769,768	21,861,362	21,861,362	20,930,040	(931,322)
			Total	170,741,738	177,711,584	163,647,835	164,878,819	1,230,984
02	Water Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	3,613,445	4,532,615	3,613,895	2,500,266	(1,113,629)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,613,445	4,532,615	3,613,895	2,500,266	(1,113,629)
08	Grants Revenue Fund	100	Employee Compensation					
		a)	Personal Services		55,023			
		b)	Fringe Benefits					
		200	Purchase of Services	25,000	2,859,645			
		300	Materials and Supplies					
		400	Equipment		5,491,350			
		500	Contributions, etc.					
		800	Payments to Other Funds	13,134,597	21,444,977			
			Total	13,159,597	29,850,995			
09	Aviation Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	17,000,000	27,594,000	26,900,000	26,900,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	17,000,000	27,594,000	26,900,000	26,900,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	7,727,549	8,644,592	6,811,965	6,963,124	151,159
		b)	Fringe Benefits					
		200	Purchase of Services	164,190,727	181,049,333	164,520,701	165,460,903	940,202
		300	Materials and Supplies	923,922	1,041,858	826,980	826,980	
		400	Equipment	109,717	5,647,072	140,722	98,038	(42,684)
		500	Contributions, etc.	1,658,500				
		800	Payments to Other Funds	29,904,365	43,306,339	21,861,362	20,930,040	(931,322)
			Total	204,514,760	239,689,194	194,161,730	194,279,085	117,355

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS

Department: Public Property — No. 20

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - General Fund						
01 - Transit Operations and Planning						
Increase in SEPTA cash match requirements		1,714,000				1,714,000
Total - Transit Operations and Planning		**1,714,000**				**1,714,000**
03 - Real Estate Operations						
Non-recurring lump sum payments	(21,631)					(21,631)
Full funding for authorized positions	86,037					86,037
Interdivisional Transfers - Moving contractor		65,000				65,000
Total - Real Estate Operations	**64,406**	**65,000**				**129,406**
05 - Facilities Management						
Lump sum separation payments	4,414					4,414
Increment and Longevity payments	21,452					21,452
Position reductions	(115,519)					(115,519)
Interdivisional Transfers - Moving contractor		(65,000)				(65,000)
Interdivisional Transfers - supplies and equipment			1,037			1,037
Total - Facilities Management	**(89,653)**	**(65,000)**	**1,037**			**(153,616)**
07 - Core General Support						
Lump sum separation payments	10,723					10,723
Increment and Longevity payments	2,925					2,925
Transfer to Human Resources - Shared Services Center	(148,841)					(148,841)
Full funding for authorized positions	25,150					25,150
Transfer to Division of Technology - IT Consolidation			(5,032)			(5,032)
Decrease in interfund charges					(2,931,322)	(2,931,322)
Subtotal - Core General Support	**(110,043)**		**(5,032)**		**(2,931,322)**	**(3,046,397)**
General Support - UTILITIES						
Increased utility costs		370,000				370,000
Subtotal - General Support - UTILITIES		**370,000**				**370,000**
Total - General Support	**(110,043)**	**370,000**	**(5,032)**		**(2,931,322)**	**(2,676,397)**
97 - Capital Projects						
Lump sum separation payments	(20,476)					(20,476)
Increment and Longevity payments	4,186					4,186
Maintenance Assessment Team	300,000					300,000
Full funding for authorized positions	2,739					2,739
Transfer to Division of Technology - IT Consolidation		(30,169)	(37,652)			(67,821)
Interdivisional Transfers - supplies and equipment			(1,037)			(1,037)
Provision for sale of property					2,000,000	2,000,000
Total - Capital Projects	**286,449**	**(30,169)**	**(38,689)**		**2,000,000**	**2,217,591**

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CITY OF PHILADELPHIA FISCAL 2011 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Public Property	20

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Total - General Fund	**151,159**	**2,053,831**	**(42,684)**		**(931,322)**	**1,230,984**
02 - Water Fund						
05 - Core Facilities Management						
Renegotiated lease payment and non-recurring renovations costs		(1,113,629)				(1,113,629)
Total - Water Fund		**(1,113,629)**				**(1,113,629)**
Total Department of Public Property	**151,159**	**940,202**	**(42,684)**		**(931,322)**	**117,355**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

-

Department: Public Property — No. 20

Line No.	Category	Fiscal 2009 Actual Positions 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	131	6,494,568	172	6,318,972	129	136	6,497,101	(36)	178,129
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		936,229		344,088			344,088		
6	Holiday Overtime		54,472		80,000			80,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		10,902		5,935			5,935		
9	Lump Sum Sep. Pmts.		86,178		62,970			36,000		(26,970)
10	Signing Bonus		145,200							
	Total	131	7,727,549	172	6,811,965	129	136	6,963,124	(36)	151,159
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	131	6,494,568	172	6,318,972	129	136	6,497,101	(36)	178,129
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		936,229		344,088			344,088		
6	Holiday Overtime		54,472		80,000			80,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		10,902		5,935			5,935		
9	Lump Sum Sep. Pmts.		86,178		62,970			36,000		(26,970)
10	Signing Bonus		145,200							
	Total	131	7,727,549	172	6,811,965	129	136	6,963,124	(36)	151,159
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Program	**No.**	**Fund**	**No.**
Transportation - Mass Transit	991	General	01

Major Objectives

Monitor operations of all transit services which the City subsidizes through its payments to SEPTA.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	62,937,000	64,164,000	64,164,000	65,878,000	1,714,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		62,937,000	64,164,000	64,164,000	65,878,000	1,714,000

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Program	**No.**	**Fund**	**No.**
Transportation - Mass Transit	222	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	62,937,000	64,164,000	64,164,000	65,878,000	1,714,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	62,937,000	64,164,000	64,164,000	65,878,000	1,714,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Type of Service		**Fund**	**No.**
SEPTA Subsidy		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	62,937,000	64,164,000	64,164,000	65,878,000	1,714,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	SEPTA	62,937,000	64,040,950	65,878,000	Operating Subsidy - Cash Match
	SEPTA		73,700		Annual Phila Care Day/Philly Cares Rental of Buses
	Phillsbury/Whitten and Diamond		49,350		Legal/Lobbying Services
	Total - Professional Services	**62,937,000**	**64,164,000**	**65,878,000**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

- -

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

The Real Estate Division's responsibilities for managing the City's real estate holdings include the following:

1. The research & negotiation for the purchase and/or sale of real property.
2. The negotiation of leases for spaces as required by City agencies.
3. The monitoring of existing leases, as a tenant, and the negotiation of any renewals.
4. The monitoring of existing leases, as a lessor, and the renegotiation of those leases.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	202,349	355,779	355,779	420,185	64,406
b)	Fringe Benefits					
200	Purchase of Services	22,344	41,200	41,200	106,200	65,000
300	Materials and Supplies		400	400	400	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			397,379	397,379	526,785	129,406

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Architectural Projects Coordinator III	46,313 - 59,538				1	46,313	1
2	Deputy Commissioner - Real Estate	96,119	1	1	1	1	96,119	
3	Legal Assistant	52,000			1	1	52,000	1
4	Project Manager	86,311	1	1	1	1	86,311	
5	Real Estate Specialist II	44,035 - 56,617	2	2	1	1	57,442	(1)
6	Senior Attorney	82,000		1	1	1	82,000	
	Total - Full Time		4	5	5	6	420,185	1
	Total Gross Requirements		4	5	5	6	420,185	1
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						420,185	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Jan-10 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	4	200,149	5	334,148	5	6	420,185	86,037	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				21,631				(21,631)	
10	Contract Signing Bonus		2,200							
	Total	4	202,349	5	355,779	5	6	420,185	64,406	1

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	16,320	41,200	41,200	106,200	65,000
251	Professional Svcs. - Information Technology	5,000				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	70				
256	Seminar & Training Sessions	553				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	400				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	22,344	41,200	41,200	106,200	65,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		400	400	400	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		400	400	400	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS -

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	13,450	41,200	41,200	106,200	65,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Camins Associates	4,600	20,000	20,000	Appraisal Services
	Keystone Appraisal Services		10,000	10,000	Appraisal Services
	Assurance Abstract Corp.	5,000	5,000	5,000	Title Searches / Insurance
	First American Real Estate	3,850	3,850	3,850	Street Maps
	Cushman & Wakefield of PA		2,350	2,350	Real Estate Appraisal Services
	Ira S. Davis Storage Co., Inc.			65,000	Moving contractor
	Total - Professional Services	**13,450**	**41,200**	**106,200**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET -

DIVISION SUMMARY - ALL FUNDS

-

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,593,362	1,870,567			
b)	Fringe Benefits					
200	Purchase of Services	4,228,465	9,556,267			
300	Materials and Supplies	38,168	214,878			
400	Equipment	36,383	15,000			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,896,378	11,656,712			

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	5,896,378	11,656,712			
02	Water Fund		918,720			
08	Grants Revenue Fund	25,000				
09	Aviation Fund		694,000			
	Total	5,921,378	13,269,432			

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	21	38			(38)
02	Water Fund					
08	Grants Revenue Fund					
09	Aviation Fund					
	Total Full Time	21	38			(38)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
02	Water Fund					
08	Grants Revenue Fund					
09	Aviation Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

The Communications Division has the responsibility for the following:

1. Telephone Service Unit - Process all request for the installation, repair and removal of telephones as well as the review of all telephone invoices. Also calculates, distributes and collects telecommunications cost information to/from all agencies.
2. Communications Center - Process incoming calls to the City from citizens, visitors and city executives.
3. Communications Maintenance Operations - Repair mobile radios, sirens, walkie-talkies and CCTV. Provide sound and electrical support for all special events. Design, install and repair telephone systems for all city departments and agencies.
4. Municipal Radio - Provide radio dispatch services for all municipal agencies.
5. Enhanced Services Unit - Provides citywide call center administration and support services. Also implements new telephone technologies for various departments and agencies.
6. Cable Television Unit - Oversees cable franchises, provides basic rate regulation function and operates the city's cable channel.

Telecommunications (with the exception of the 800 MHz system) was part of the Division of Technology in fiscal year 2009. For fiscal year 2010, Telecommunications was returned to Public Property. During the year the entire Telecommunications and Special Services division was transferred back to the Division of Technology as part of a city-wide information technology consolidation.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,593,362	1,870,567			
b)	Fringe Benefits					
200	Purchase of Services	4,228,465	9,556,267			
300	Materials and Supplies	38,168	214,878			
400	Equipment	36,383	15,000			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,896,378	11,656,712			

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	21	38			(38)
111	Part Time					
	Total	21	38			(38)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Administrative Technician	30,454 - 39,163		2				(2)
2	Communications Operations Manager	49,054 - 63,055	1	2				(2)
3	Deputy Commissioner - Communications	90,015	1	1				(1)
4	Electronic Equipment Supervisor	44,035 - 56,617	2	2				(2)
5	Telecommunications Services Representative I	34,492, - 35,409		3				(3)
6	Telecommunications Services Representative II	34,387 - 37,561		2				(2)
	Subtotal - Administration		4	12				(12)
	Operations							
7	Clerical Supervisor II	35,849 - 36,542	3	1				(1)
8	Communications Operations Manager	49,054 - 63,055	1	1				(1)
9	Electronic Technician II	41,079 - 45,278	9	8				(8)
	Subtotal - Operations		13	10				(10)
	Municipal Radio (Telephone Services)							
10	Communication Center Dispatcher	32,492 - 35,409	4	6				(6)
	Subtotal - Municipal Radio (Telephone Serv.)		4	6				(6)
	Communications Systems Maintenance							
11	Communications Systems Crew Chief	39,948 - 43,980		1				(1)
12	Communications Systems Manager	42,170 - 54,218		1				(1)
13	Communications Technician	36,991 - 40,594		6				(6)
	Subtotal - Communications Systems Maint.			8				(8)
	Enhanced Services							
14	Information Management Analyst III	49,054 - 63,055		1				(1)
15	Telephone Services Manager	37,189 - 47,818		1				(1)
	Subtotal - Enhanced Services			2				(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		21	38				(38)
	Less: 911 Surcharge Eligible costs							
	Overtime							
	Regular							
	Holiday							
	Shift Differential							
	Lump Sum Separation Payments							
	Total Gross Requirements		21	38				(38)
	Less: Delay in Filling New Positions							
	Plus: Earned Increment							
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request							

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Jan-10 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	21	1,216,079	38						(38)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		311,322							
6	Holiday Overtime		21,651							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,312							
9	Lump Sum Sep. Pmts.		13,798							
10	Contract Signing Bonus		24,200							
	Total	21	1,593,362	38						(38)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,881,944	9,434,598			
210	Postal Services	245				
211	Transportation	62				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	14,169	14,169			
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	638				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	5,690	7,500			
251	Professional Svcs. - Information Technology	1,210,000	100,000			
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	120				
256	Seminar & Training Sessions	2,100				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	10,777				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	102,720				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,228,465	9,556,267			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	21,120	150,000			
311	General Equipment & Machinery	800				
312	Fire Fighting & Safety	3,222				
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	762				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	262				
320	Office Materials & Supplies	7,666	9,681			
322	Small Power Tools & Hand Tools	2,000				
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,115	832			
325	Printing	35	605			
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	166				
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		53,760			
	Total	38,168	214,878			
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	2,759	2,759			
411	General Equipment & Machinery	6,966	1,966			
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	20,518	4,135			
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	3,600				
428	Vehicles					
430	Furniture & Furnishings	2,340				
499	Other Equipment (not otherwise classified)		6,140			
	Total	36,383	15,000			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	1,215,690	107,500			
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Clean Venture, Inc	2,000			Hazardous Waste Disposal
	Direct TV	3,690			Emergency Management cable access
	Subtotal - Professional Services	**5,690**			
251	**Information Technology**				
	Unisys Corporation	1,210,000			Video Surveillance System
	Subtotal - Information Technology	**1,210,000**			
	Total - Professional Services	**1,215,690**			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
266	**Maint & Support - Comp. Hardware/Software**					
	Northrup Gruman - Software support		24,321			
	Northrup Gruman - Hardware support		78,399			
	Total - Repair and Maintenance		**102,720**			
	TELECOMMUNICATIONS					
209	**Telephone and Communication**					
	Berkshire Systems Group		6,493			
	Cellco Partnership		7,147			
	Motorola		2,492,531			
	Precision Tower Servcies, Inc.		44,982			
	RF Design & Integration, Inc.		71,525			
	Shared Technology		124,446			
	Verizon PA		134,820			
	Total - Telephone and Communication		**2,881,944**			
310	**Electrical & Communication**					
	Various vendors - electrical supplies		4,708			
	Various vendors - radio parts/accessories		16,412			
	Total - Electrical & Communication Total		**21,120**			
	TOTAL - TELECOMMUNICATIONS		**2,903,064**			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	No.	Fund	No.
General Management and Support	991	Water	02

Major Objectives

To manage communications projects for city agencies.

The purchased services for telecommunications was funded in the Division of Technology for fiscal year and 2009 and has been returned in fiscal year 2010.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		918,720			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			918,720			

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Jan-10	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		918,720			
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		918,720			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	No.	Fund	No.
General Management and Support	991	Grants Revenue	08

Major Objectives

Funding for installation of specialized telecommunications systems and equipment.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	25,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,000				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Urban Area Security Initiative - IT Lines	G20647
	State	**Award Period**	**Type of Grant**
	Other Govt.	7/1/08 - 6/30/09	Reimbursement - US Dept. of Homeland Security
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To install secure information technology communications lines.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	25,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	25,000				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	25,000				

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	No.	Fund	No.
General Management and Support	991	Aviation	09

Major Objectives

To manage telecommunications at Philadelphia International Airport.

The purchased services for telecommunications was funded in the Division of Technology for fiscal year and 2009 and has been returned in fiscal year 2010.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		694,000			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			694,000			

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Communications and Special Services	04
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		694,000			
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total		694,000			

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,551,725	4,261,202	4,314,377	4,224,724	(89,653)
b)	Fringe Benefits					
200	Purchase of Services	41,064,358	39,215,092	36,715,091	36,650,091	(65,000)
300	Materials and Supplies	868,231	772,830	772,830	772,830	
400	Equipment	73,334	85,538	84,206	85,243	1,037
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	46,557,648	44,334,662	41,886,504	41,732,888	(153,616)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	46,557,648	44,334,662	41,886,504	41,732,888	(153,616)
02	Water Fund	3,613,445	3,613,895	3,613,895	2,500,266	(1,113,629)
08	Grants Revenue Fund					
09	Aviation Fund		694,000			
	Total	50,171,093	48,642,557	45,500,399	44,233,154	(1,267,245)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	87	89	85	87	(2)
02	Water Fund					
08	Grants Revenue Fund					
09	Aviation Fund					
	Total Full Time	87	89	85	87	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
02	Water Fund					
08	Grants Revenue Fund					
09	Aviation Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

-

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

The mission of the Facilities Management Division is to maintain, clean and operate over 150 city facilities totaling upwards of 5,000,000 square feet including City Hall, MSB, CJC, OPB and Police and Fire facilities. The division manages the $12 million Triplex contract for the MSB, CJC, OPB and a $3 million contract for custodial services and employs a total of 222 contracted employees. The department also participates as owner in all capital projects that take place in these facilities totaling over $20 million annually.

Although not a part of its core mission, the division is also deeply involved in supporting city sponsored special events ranging from small stages to large events such as City Hall Christmas Tree lighting, Thanksgiving Day parade and the Mummer's parade.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,551,725	4,261,202	4,314,377	4,224,724	(89,653)
b)	Fringe Benefits					
200	Purchase of Services	41,064,358	39,215,092	36,715,091	36,650,091	(65,000)
300	Materials and Supplies	868,231	772,830	772,830	772,830	
400	Equipment	73,334	85,538	84,206	85,243	1,037
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	46,557,648	44,334,662	41,886,504	41,732,888	(153,616)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	87	89	85	87	(2)
111	Part Time					
	Total	87	89	85	87	2

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Building Maintenance Superintendent II	46,313 - 59,538	1	1	1	1	60,763	
2	Building Maintenance Supervisor	38,567 - 49,703	4	1	4	4	203,405	3
3	Building Services Manager	49,054 - 63,055	2	2	2	3	181,335	1
4	Clerk Typist II	28,335 - 30,636	1	1	1	1	28,843	
5	Contract Coordinator	49,054 - 63,055	2	2	2	2	129,360	
6	Deputy Commissioner - Facilities	107,886	1	1	1	1	107,886	
7	Executive Assistant	55,872 - 71,836	1	1	1	1	73,261	
8	Executive Secretary	29,580 - 38,030	1	1	1	1	39,455	
9	Facilities Services Manager	44,035 - 56,617		1	1	1	50,616	
10	Security Officer I	33,489 - 36,542	7	7	7	7	258,065	
11	Security Officer III	38,913 - 42,810	1	1				(1)
	Subtotal - Administration		**21**	**19**	**21**	**22**	**1,132,991**	**3**
	Trades							
12	Brick Mason	35,288 - 38,603	1	1	1	1	38,509	
13	Building Maintenance Group Leader	41,079 - 45,278	1	2	1	1	46,703	(1)
14	Building Maintenance Mechanic	36,186 - 39,657	8	8	7	8	320,760	
15	Carpenter I	35,288 - 38,603	6	6	5	6	232,428	
16	Carpenter II	36,186 - 39,657	1	1	1	1	40,882	
17	Carpenter Group Leader	38,913 - 38,603	1	1	1	1	41,512	
18	Cement Finisher I	35,288 - 38,603	1	1	1	1	38,602	
19	Electrical Group Leader	41,079 - 45,278	2		2	2	90,556	2
20	Electrician I	35,288 - 38,603	1	1	1	1	36,384	
21	Equipment Operator I	31,495 - 34,273	3	3	3	3	104,894	
22	HVAC Mechanic Group Leader	41,079 - 45,278		2				(2)
23	HVAC Mechanic II	38,913 - 42,810	10	10	10	9	388,619	(1)
24	Industrial Electrician Group Leader I	42,321 - 46,676		1				(1)
25	Industrial Electrician I	42,641 - 43,980	4	6	4	4	178,595	(2)
26	Labor Crew Chief I	35,288 - 38,603	1	1	1	1	39,428	
27	Machinery & Equipment Mechanic	36,991 - 40,594	2	2	2	2	83,838	
28	Maintenance Mechanic I	32,492 - 35,409	1	1	1	1	36,634	
29	Painter I	35,288 - 38,603	1	1	1	1	39,628	
30	Painter II	36,186 - 39,657	3	3	3	3	123,646	
31	Plasterer	35,288 - 38,603	1	1	1	1	37,483	
32	Plumbing & Heating Maintenance Worker	36,991 - 40,594	7	7	7	7	286,998	
33	Rigger Steeplejack	36,991 - 40,594	1	1	1	1	41,850	
34	Roofer	36,186 - 39,657	4	4	4	4	162,103	
35	Roofing Group Leader	39,948 - 43,980	1	1	1	1	45,205	
36	Semiskilled Laborer	30,584 - 33,242	2	2	2	2	68,134	
37	Upholsterer	35,288 - 38,603	1	1	1	1	39,428	
38	Upholsterer Group Leader	38,913 - 42,810	1	1	1	1	43,835	
39	Welder	36,991 - 40,594	1	1	1	1	41,619	
	Subtotal - Trades		**66**	**70**	**64**	**65**	**2,648,273**	**(5)**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		87	89	85	87	3,781,264	(2)
	Overtime							
	Regular						321,331	
	Holiday						80,000	
	Shift Differential						5,677	
	Lump Sum Separation Payments						15,000	
	Total Gross Requirements		87	89	85	87	4,203,272	(2)
	Less: Delay in Filling New Positions						19,700	
	Plus: Earned Increment						1,752	
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						4,224,724	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Jan-10	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	87	3,769,449	89	3,896,783	85	87	3,802,716	(94,067)	(2)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		613,087		321,331			321,331		
6	Holiday Overtime		32,821		80,000			80,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4,520		5,677			5,677		
9	Lump Sum Sep. Pmts.		32,848		10,586			15,000	4,414	
10	Contract Signing Bonus		99,000							
	Total	87	4,551,725	89	4,314,377	85	87	4,224,724	(89,653)	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	77,180	70,380	70,380	70,380	
202	Janitorial Services	4,567,023	4,354,233	3,924,233	3,924,233	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	128,439				
210	Postal Services					
211	Transportation	793				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	934				
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	15				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	16,224,137	15,843,326	14,003,326	13,938,326	(65,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,994				
256	Seminar & Training Sessions	290				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,934,855	3,864,045	3,627,886	3,627,886	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software			1,275	1,275	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	15,056,094	15,083,108	15,083,108	15,083,108	
285	Rents - Other	70,604				
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)			4,883	4,883	
	Total	41,064,358	39,215,092	36,715,091	36,650,091	(65,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen	2,131				
304	Books & Other Publications	24,301				
305	Building & Construction	137,525	174,364	174,364	174,364	
306	Library Materials					
307	Chemicals & Gases	2,506		8,877	8,877	
308	Dry Goods, Notions & Wearing Apparel	21,780	21,289	21,289	21,289	
309	Cordage & Fibers	485				
310	Electrical & Communication	172,701	153,365	153,365	153,365	
311	General Equipment & Machinery	50,197	31,902	31,902	31,902	
312	Fire Fighting & Safety	22,847	14,264	14,264	14,264	
313	Food					
314	Fuel - Heating & Cooling	54,781	54,780	54,780	54,780	
316	General Hardware & Minor Tools	74,208	53,949	53,949	53,949	
317	Hospital & Laboratory	212				
318	Janitorial, Laundry & Household	53,476	30,710	30,710	30,710	
320	Office Materials & Supplies	6,269				
322	Small Power Tools & Hand Tools	22,749	19,310	19,310	19,310	
323	Plumbing, AC & Space Heating	206,544	188,131	188,131	188,131	
324	Precision, Photographic & Artists	3,683				
325	Printing	1,240				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants	435				
340	#2 Diesel Fuel	9,215	2,215	10,000	10,000	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	946				
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		28,551	11,889	11,889	
	Total	868,231	772,830	772,830	772,830	
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	5,241	29,119	27,910	27,910	
410	Electrical, Lighting & Communications	1,470				
411	General Equipment & Machinery	14,030				
412	Fire Fighting & Emergency	2,091				
418	Janitorial & Laundry	5,268				
420	Office Equipment					
423	Plumbing, AC & Space Heating	35,553	25,087	25,087	25,087	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,332	1,332			
428	Vehicles					
430	Furniture & Furnishings	2,714	30,000	30,000	30,000	
499	Other Equipment (not otherwise classified)	5,635		1,209	2,246	1,037
	Total	73,334	85,538	84,206	85,243	1,037

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	16,224,137	15,843,326	14,003,326	13,938,326	(65,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Hydrologic/Cascade Water Services, Inc.	22,540	24,792	24,792	Water Treatment Services
	U.S. Facilities	13,881,213	12,319,690	12,319,690	Triplex Management/Maintenance
	M & M Lawn Care/Independence Constr. Corp.	61,533	137,291	137,291	Turf Management
	Ira S. Davis Storage Co. Inc.	75,000	65,000		Moving contractor
	Scotland Security	852,067	683,680	683,680	Security - 3033 S. 63rd Street
	Michael Symbula Electric	50,360	27,660	27,660	Parking Lot Light Maintenance
	James K. Lewis	12,480			Facilities Management Director
	Center City District	735,000	735,000	735,000	Concourse Maintenance
	Penns Landing Corporation	500,000			Maintenance Agreement
	Clean Venture Incorporated	10,820	10,213	10,213	Hazardous Waste Disposal
	ABM Janitorial Services Inc.	6,359			Custodial Services
	Behrooz Salimnejad	10,300			Conservation of Furniture
	Safemasters Company Incorporated	1,181			Locksmith
	Cintas Corp No. 2	3,520			Annual Inspection - Riverview Home
	Miscellaneous - Various Vendors	1,764			
	Total - Professional Services	**16,224,137**	**14,003,326**	**13,938,326**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
201	**Cleaning & Laundering**					
	Aardvark Pest Management Inc.		77,180	70,380	70,380	
202	**Janitorial Services**					
	Terminiex /Natural Pest Control		6,800	6,800	6,800	
	ABM Janitorial		4,560,223	3,917,433	3,917,433	
	Total - Janitorial Services		**4,567,023**	**3,924,233**	**3,924,233**	
209	**Telphone & Communication**					
	Shared Technologies		64,708			
	Verizon PA		63,731			
	Total - Telphone & Communication		**128,439**			
260	**Repair and Maintenance Charges**					
	Otis Elevator Company/Thyssenkrupp		1,279,471	1,128,292	1,128,292	
	Bradley Sciocchetti Inc./General Asphalt Paving Co.		269,109	282,330	282,330	
	General Asphalt Paving Co. of Phila/GMH Assoc.		557,332	151,580	151,580	
	Genserve		67,414	50,604	50,604	
	Set Rite Corporation		128,514	133,689	133,689	
	Phila & Penna Fire Protecton/Cintas Corp. No. 2		92,637	53,897	53,897	
	Fire Alarm Maint. Co./Red Lion/First Amer. Aid		84,511	97,036	97,036	
	SEPTA		99,000	99,000	99,000	
	Willer Electric Motor Cor Inc.		9,200			
	Devine Brothers Inc.		214,748			
	Robert Desrochers		2,400			
	Chaeles Romano		50,869	34,750	34,750	
	Bustleton Services		56,967	24,242	24,242	
	P.A.I.D.		1,747,185	1,572,466	1,572,466	
	Donato Spaventa		61,766			
	Tim Hughes & Sons		25,750			
	SimplexGrinnell LP		30,676			
	Vairous vendors - one time repair charges		157,306			
	Total - Repair & Maintenance Changes		**4,934,855**	**3,627,886**	**3,627,886**	
	SPACE RENTALS					
284	**Ground and Building Rentals**					
	Mayor's Officer of Information Services					
	1234 Market St., 15th fl. & Portion of 18th		1,135,868	1,124,310	1,124,310	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	SPACE RENTALS (con't)					
284	**Ground & Building Rental (con't)**					
	Managing Director's Office					
	2150 W. Somerset, Hope Plaza		64,422			
	9239 Roosevelt Blvd.		20,356	3,000	3,000	
	8747 Frankford Ave.		18,298	18,105	18,105	
	Reimbursement		(18,948)	(18,105)	(18,105)	
	Subtotal - Managing Director's Office		***84,128***	***3,000***	***3,000***	
	Police Department					
	Arsenal Business Center, Unit 110		403,684	436,314	436,314	
	2000 Hamilton St., 9th District		93,390	99,950	99,950	
	1341 N. Delaware Ave.		48,200	50,612	50,612	
	Arsenal Business Center, Unit 202		189,760	207,685	207,685	
	4210 G. St.			1,000	1,000	
	Northeast Phila Airport		58,098			
	Phila Naval Business C tr. #501		99,349	82,397	82,397	
	100 E. Lehigh Ave.		299,310	299,310	299,310	
	Subtotal - Police Department		***1,191,791***	***1,177,268***	***1,177,268***	
	Office of Supportive Housing					
	5201 Old York Road Electricity		90,000			
	1430 Cherry Street		228,000	230,126	230,126	
	Subtotal - Office of Supportive Housing		***318,000***	***230,126***	***230,126***	
	Streets Department					
	Ridge & Sedgley Aves		1,858	2,030	2,030	
	Public Property					
	601 Walnut Street - Curtis Center, 3rd Floor		1,390,467	1,724,994	1,724,994	
	4000 American St.		115,406	121,531	121,531	
	8 Penn Center		149,350			
	2504-12 Snyder Ave., 1st fl.		127,436	69,447	69,447	
	ARA Tower, 7-11th fls.		2,624,461	2,377,639	2,377,639	
	Pier 46 & 48 South		22,871	19,952	19,952	
	34 S. 11th St., 6th fls.		133,688	137,708	137,708	
	100 S. Broad St., 3,4,5,6 & 7th fls.		983,455	716,515	716,515	
	111 S. 15th St., 2, 3 fls.		677,658	741,636	741,636	
	990 Spring Garden St., 2, 3, 4 & 7th fls.		1,107,704	1,184,806	1,184,806	
	Reimbursement		(895,164)	(821,765)	(821,765)	
	Subtotal - Public Property		***6,437,532***	***6,272,463***	***6,272,463***	
	License & Inspections					
	1311 - 13 S. 10th St.		13,000	7,581	7,581	

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	SPACE RENTALS (con't)					
284	**Ground & Building Rental (con't)**					
	Record Department					
	3001 Market St., Basement & 1st fl.		745,688	518,767	518,767	
	Revenue Department					
	8 Penn Center - Mailroom		187,065	199,976	199,976	
	Commerce Department					
	325 N. 13th St.		4,095			
	Free Library of Philadelphia					
	18 S. 7th St., Assoc.		118,572	120,390	120,390	
	District Attorney					
	1327 - 39 Chestnut St.		3,365,025	3,618,148	3,618,148	
	1401 Arch St. 6-7th fls.		522,788	505,576	505,576	
	Reimbursement		(56,138)			
	Subtotal - District Attorney		***3,831,675***	***4,123,724***	***4,123,724***	
	City Commissioner's Office					
	4700 Wissahickon Ave.		666,200	679,200	679,200	
	520 - 34N Delaware Ave.		601,323	624,273	624,273	
	Reimbursement		(16,970)			
	Subtotal - City Commissioner's Office		***1,250,553***	***1,303,473***	***1,303,473***	
	Less: Reimbursements		(261,750)			
	TOTAL - SPACE RENTALS		**15,058,095**	**15,083,108**	**15,083,108**	
285	**Rents - Other**					
	Russel Reid / ARF Rental Services		67,655			
	Gepppert Brothers Incor.		2,900			
	Zipcar		50			
	Total - Rents - Other		**70,605**			
305	**Building & Construction**					
	American Forest Products - plywood		7,518			
	Independent Hardware Inc. - maintenance sup.		20,043	9,118	9,118	
	S J A Constr Inc/Continental Flooring Co - Const.		16,104	9,225	9,225	
	James Doorcheck Inc. - doors, hardware		9,958	6,350	6,350	
	Beyrer/Shewin/Bruder - paint		18,683	11,624	11,624	
	State Glass & Upholstery Inc. - glazing materiasl		10,644	8,303	8,303	

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
305	**Building & Construction (con't)**					
	Tague Lumber Inc. - lumber		12,851	15,735	15,735	
	PA Steel Co. Inc./George F Kempf - maint. sup.		37,232			
	Various Vendors - miscellaneous items		4,491	114,009	114,009	
	Total - Building & Construction		**137,524**	**174,364**	**174,364**	
310	**Electrical & Communication**					
	Billows/Colonial/General Asp./Graybar/Rumsey		172,703	153,365	153,365	
314	**Fuel - Heating & Cooling**					
	F C Habb Company Incorp. - Fuel		54,780	54,780	54,780	
316	**General Hardware & Minor Tools**					
	Independence Hardware Inc./Craftmaster - hardware		48,909	41,449	41,449	
	J.A. Cunningham Equipment/JPC. - general supplies		22,431	12,500	12,500	
	Various Vendors - general supplies		2,868			
	Total - General Hardware & Minor Tools		**74,208**	**53,949**	**53,949**	
323	**Plumbing, AC & Space Heating**					
	Capp USA Inc/Johnstone Supply - HVAC supplies		62,351	43,222	43,222	
	Economy Plan & Htg - maintenance supplies		94,303	128,758	128,758	
	Laurab Inc./Waco Assoc Inc. - filters		12,261			
	N & N Supply Co./Capital Valve Svc. - small orders		8,554			
	Pruyn Bearing Company - V-Belts/HVAC		2,381			
	Sid / United - refrigeration parts		22,084	16,151	16,151	
	Various Vendors - general supplies		4,611			
	Total - Plumbing, AC & Space Heating		**206,545**	**188,131**	**188,131**	

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	No.	Fund	No.
General Management and Support	991	Water	02

Major Objectives

To manage leases for city agencies in commercial buildings.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	3,613,445	3,613,895	3,613,895	2,500,266	(1,113,629)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		3,613,445	3,613,895	3,613,895	2,500,266	(1,113,629)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Jan-10	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
Total						

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	3,613,445	3,613,895	3,613,895	2,500,266	(1,113,629)
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	3,613,445	3,613,895	3,613,895	2,500,266	(1,113,629)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
284	**Building and Ground Rentals**					
	Water Department					
	ARA Tower - 2nd - 5th Floors		3,596,030	3,596,030	2,482,401	(1,113,629)
	ARA Tower - Basement		17,415	17,865	17,865	
	Total - Water Department		***3,613,445***	***3,613,895***	***2,500,266***	***(1,113,629)***

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Public Property	20	General Management and Support	07
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,380,113	948,945	988,733	878,690	(110,043)
b)	Fringe Benefits					
200	Purchase of Services	35,300,115	32,899,059	32,899,060	33,269,060	370,000
300	Materials and Supplies	17,523	16,050	16,050	16,050	
400	Equipment		3,700	5,032		(5,032)
500	Contributions, Indemnities and Taxes	1,658,500				
700	Debt Service					
800	Payments to Other Funds	16,769,768	21,289,362	21,289,362	18,358,040	(2,931,322)
900	Advances and Misc. Payments					
	Total	55,126,019	55,157,116	55,198,237	52,521,840	(2,676,397)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	55,126,019	55,157,116	55,198,237	52,521,840	(2,676,397)
02	Water Fund					
08	Grants Revenue Fund	13,134,597	29,850,995			
09	Aviation Fund	17,000,000	26,900,000	26,900,000	26,900,000	
	Total	85,260,616	111,908,111	82,098,237	79,421,840	(2,676,397)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	19	20	19	18	(2)
02	Water Fund					
08	Grants Revenue Fund					
09	Aviation Fund					
	Total Full Time	19	20	19	18	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
02	Water Fund					
08	Grants Revenue Fund					
09	Aviation Fund					
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

To provide a variety of essential services to the Commissioner and her managers.

These services include, but are not limited to the following:

- Accounting
- Procurement
- Program Analysis

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,380,113	948,945	988,733	878,690	(110,043)
b)	Fringe Benefits					
200	Purchase of Services	35,300,115	32,899,059	32,899,060	33,269,060	370,000
300	Materials and Supplies	17,523	16,050	16,050	16,050	
400	Equipment		3,700	5,032		(5,032)
500	Contributions, Indemnities and Taxes	1,658,500				
700	Debt Service					
800	Payments to Other Funds	16,769,768	21,289,362	21,289,362	18,358,040	(2,931,322)
900	Advances and Misc. Payments					
	Total	55,126,019	55,157,116	55,198,237	52,521,840	(2,676,397)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	19	20	19	18	(2)
111	Part Time					
	Total	19	20	19	18	(1)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Administrative Assistant	34,560 - 44,429	1	1	1	1	45,654	
2	Commissioner	127,504	1	1	1	1	127,504	
3	Executive Assistant	55,872 - 71,736	1		1	1	64,679	1
4	Secretary	30,584 - 33,242	1	1	1	1	33,867	
	Subtotal - Administration		4	3	4	4	**271,704**	1
	Fiscal/Mailroom							
5	Account Clerk	31,495 - 34,273	2	2	1	1	33,782	(1)
6	Accountant	37,189 - 47,818	1	1	1	1	45,164	
7	Accountant Trainee	36,817 - 41,420				1	36,817	1
8	Administrative Officer	44,035 - 56,617	1	1	1	1	57,642	
9	Administrative Technician	30,454 - 39,163			1	1	39,988	1
10	Budget Officer I	49,054 - 63,055		1		1	49,054	
11	Departmental Procurement Specialist	37,189 - 47,818	1	1	1	1	49,243	
12	Financial Technician	31,339 - 40,291	1	1	1	1	41,316	
13	Inventory Control Technician	36,991 - 40,594	1	1	1	1	40,208	
	Subtotal - Fiscal/Mailroom		7	8	7	9	**393,214**	1
	Personnel							
14	Clerk Typist II	28,335 - 30,636		1				(1)
15	Departmental Human Resources Manager II	55,872 - 71,836	1	1	1			(1)
16	Departmental Payroll Clerk	31,495 - 34,273	2	1	2	1	33,039	
17	Departmental Payroll Supervisor II	36,186 - 39,657	1	1	1			(1)
18	Human Resources Associate II	44,035 - 56,617		1				(1)
	Subtotal - Personnel		4	5	4	1	**33,039**	(4)
	Storeroom							
19	General Departmental Worker	27,277 - 29,274	1	1	1	1	30,099	
20	Stores Supervisor	35,288 - 38,603	1	1	1	1	38,308	
21	Stores Worker	31,495 - 34,273	2	2	2	2	70,796	
	Subtotal - Storeroom		4	4	4	4	**139,203**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		19	20	19	18	837,160	(2)
	Overtime							
	Regular						17,547	
	Holiday							
	Shift Differential						58	
	Lump Sum Separation Payments						21,000	
	Total Gross Requirements		19	20	19	18	875,765	(2)
	Less: Delay in Filling New Positions						2,838	
	Plus: Earned Increment						87	
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						878,690	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Jan-10 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	19	1,308,891	20	960,851	19	18	840,085	(120,766)	(2)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		11,820		17,547			17,547		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		70		58			58		
9	Lump Sum Sep. Pmts.		39,532		10,277			21,000	10,723	
10	Contract Signing Bonus		19,800							
	Total	19	1,380,113	20	988,733	19	18	878,690	(110,043)	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	555				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current	19,776,995	19,620,000	19,620,000	19,990,000	370,000
221	Gas Services	10,400,000	10,400,000	10,400,000	10,400,000	
222	Steam for Heating	3,922,998	2,500,000	2,500,000	2,500,000	
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	706,059	371,103	371,103	371,103	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	370				
256	Seminar & Training Sessions	1,098				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	7,430		7,313	7,313	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	570		124	124	
286	Rental of Parking Spaces	483,241				
290	Payments for Care of Individuals					
295	Imprest Advances	799				
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		7,956	520	520	
	Total	35,300,115	32,899,059	32,899,060	33,269,060	370,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,378	1,378	1,378	1,378	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	3,164	2,000	2,000	2,000	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	287				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	6,904	4,948	4,948	4,948	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,231	4,678	4,678	4,678	
325	Printing	559	365	427	427	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		2,681	2,619	2,619	
	Total	17,523	16,050	16,050	16,050	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		3,700	5,032		(5,032)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		3,700	5,032		(5,032)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
Geneal Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	1,658,500				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	1,658,500				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund	15,882,137	21,289,362	21,289,362	18,358,040	(2,931,322)
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund	887,631				
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	16,769,768	21,289,362	21,289,362	18,358,040	(2,931,322)
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

- FISCAL 2011 OPERATING BUDGET -

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	General Support	07
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	706,059	371,103	371,103	371,103	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Philadelphia Municipal Authority	385,670	347,103	347,103	Compensation Agreement
	Ira S. Davis Storage Co., Inc.	62,000			Moving contractor
	T. Scott Krelick	25,000	24,000	24,000	Conservation Studies
	Moorland Studios, Inc.	25,000			Art Conservation Projects
	P.I.D.C.	205,800			Compensation Agreement - Public Arts
	Various vendors	2,589			Miscellaneous services
	Total - Professional Services	**706,059**	**371,103**	**371,103**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
CLASSES OTHER THAN
250's AND 290

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
803	**Payments to the Water Fund**					
	Interfund service charges		15,882,137	21,289,362	18,358,040	(2,931,322)
809	**Payments to the Aviation Fund**					
	Interfund service charges		887,631			
	UTILITIES					
220	**Electric Current**					
	PECO Electric		19,333,130	19,178,884	19,548,884	370,000
	SEPTA		443,865	441,116	441,116	
	Total - Electric Current		**19,776,995**	**19,620,000**	**19,990,000**	**370,000**
221	**Gas Service**					
	Philadelphia Gas Works		6,000,000	6,000,000	6,000,000	
	Hess Corporation		4,400,000	4,400,000	4,400,000	
	Total - Gas Service		**10,400,000**	**10,400,000**	**10,400,000**	
222	**Steam for Heating**					
	Trigen Company		3,922,998	2,500,000	2,500,000	
	TOTAL - UTILITIES		**34,099,993**	**32,520,000**	**32,890,000**	**370,000**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	No.	Fund	No.
General Management and Support	991	Grants Revenue	08

Major Objectives

Communications projects funded through the 911 Surcharge and 911 Emergency Wireless Response Systems.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		55,023			
b)	Fringe Benefits					
200	Purchase of Services		2,859,645			
300	Materials and Supplies					
400	Equipment		5,491,350			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	13,134,597	21,444,977			
900	Advances and Misc. Payments					
	Total	13,134,597	29,850,995			

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Public Safety Interoperability Communications	G20647
	State	Award Period	Type of Grant
	Other Govt.	Phased funding	Categorical - US Dept. of Commerce
	Local (Non-Govt.)		

Matching Requirements

A 20% match is required using non-federal sources. In-kind contributions can be used as matching funds.

Grant Objective

Purchase interoperable communications equipment, conduct planning and training sessions and administer an Interoperable Communications Task Force.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		2,859,645			
300	Materials and Supplies					
400	Equipment		5,491,350			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		8,350,995			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		8,350,995			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		8,350,995			

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	9-1-1 Surcharge - Landlines	G20L01
	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/10	Reimbursement - 911 Emergency System
X	*Local (Non-Govt.)*		

Matching Requirements

None.

Grant Objective

Funding for the 9-1-1 emergency system.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services		55,023			
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	7,104,028	14,444,977			
900	Advances and Misc. Payments					
	Total	7,104,028	14,500,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	7,104,028	14,500,000			
	Total	7,104,028	14,500,000			

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	9-1-1 Surcharge - Wireless	G20L01
	State	Award Period	Type of Grant
	Other Govt.	7/1/09 - 6/30/10	Reimbursement - 911 Emergency System
X	*Local (Non-Govt.)*		

Matching Requirements

None.

Grant Objective

Funding for the 9-1-1 emergency system.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	6,030,569	7,000,000			
900	Advances and Misc. Payments					
	Total	6,030,569	7,000,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	6,030,569	7,000,000			
	Total	6,030,569	7,000,000			

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	General Support	07
Program	No.	Fund	No.
General Management and Support	991	Aviation	09

Major Objectives

To manage utilities at Philadelphia International Airport.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	17,000,000	26,900,000	26,900,000	26,900,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,000,000	26,900,000	26,900,000	26,900,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current	11,000,000	20,000,000	20,000,000	20,000,000	
221	Gas Services	6,000,000	6,900,000	6,900,000	6,900,000	
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	17,000,000	26,900,000	26,900,000	26,900,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
220	**Electric Current**					
	PECO Electric		11,000,000	20,000,000	20,000,000	
221	**Gas Service**					
	Philadelphia Gas Works		6,000,000	6,900,000	6,900,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Public Property	20	Capital Programs	97
Program	No.	Fund	No.
General Management and Support	991	General	01

Major Objectives

Improve performance regarding completion of capital projects on time and within budget.

Improve project and budget management controls through training existing staff in project management skills and adding up-up-to-date software for project and budget management support.

To maximize the value of the taxpayers' capital investment in public facilities through careful budget planning, proper financial controls and thoughtful, timely and cost effective project management of design and construction.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services		1,153,076	1,153,076	1,439,525	286,449
b)	Fringe Benefits					
200	Purchase of Services		187,455	187,455	157,286	(30,169)
300	Materials and Supplies		37,700	37,700	37,700	
400	Equipment		51,484	51,484	12,795	(38,689)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		572,000	572,000	2,572,000	2,000,000
900	Advances and Misc. Payments					
	Total		2,001,715	2,001,715	4,219,306	2,217,591

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time		20	20	25	5
111	Part Time					
	Total		20	20	25	5

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Capital Program Administration							
1	Administrative Officer	44,035 - 56,617				1	44,035	1
2	Administrative Technician	30,454 - 39,163		2	2	2	81,376	
3	Contract Clerk	38,913 - 42,810		1	1			(1)
	Subtotal - Capital Program Administration			**3**	**3**	**3**	**125,411**	
	Capital Program Operations							
4	Architectural Projects Coordinator II	46,313 - 59,538		3	3	3	173,656	
5	Architectural Projects Trainee	35,879 - 46,125				1	35,879	1
6	Civil Engineer II	50,319 - 56,617		1	1	1	57,242	
7	Construction Engineer I	55,872 - 71,836		1	1	1	73,061	
8	Construction Project Technician III	46,752 - 51,702		1	1			(1)
9	Construction Trades Inspector	42,321 - 46,676		4	4	4	187,129	
10	Design and Construction Project Manager	77,624 - 82,194		2	2	2	167,438	
11	Engineering Aide I	30,584 - 33,242		1	1	1	32,989	
12	Engineering Aide III	36,991 - 40,594		1	1	1	41,819	
13	Park Recreation Engineering Manager	71,207 - 91,553		1	1	1	93,378	
14	Staff Engineer I	55,872 - 71,836		2	2	2	141,927	
	Subtotal - Capital Program Operations			**17**	**17**	**17**	**1,004,518**	
	Maintenance Assessment Team							
15	Architectural Projects Trainee	35,879 - 46,125				1	42,022	1
16	Design and Construction Project Manager	77,624 - 82,194				1	83,767	1
17	Facilities Maintenance Engineer	44,035 - 56,617				1	50,178	1
18	Staff Engineer I	55,872 - 71,836				2	124,033	2
	Subtotal - Maintenance Assessment Team					**5**	**300,000**	**5**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time			20	20	25	1,429,929	5
	Overtime							
	Regular						5,210	
	Holiday							
	Shift Differential						200	
	Lump Sum Separation Payments							
	Total Gross Requirements			20	20	25	1,435,339	5
	Less: Delay in Filling New Positions						2,939	
	Plus: Earned Increment						1,247	
	Plus: Longevity							
	Minus: Turnover Reduction							
	Total Budget Request						1,439,525	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Jan-10 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time			20	1,127,190	20	25	1,434,115	306,925	5
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				5,210			5,210		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				200			200		
9	Lump Sum Sep. Pmts.				20,476				(20,476)	
10	Contract Signing Bonus									
	Total			20	1,153,076	20	25	1,439,525	286,449	5

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services			3,000	3,000	
211	Transportation			2,995	2,995	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		10,030	7,352	7,352	
257	Architectural & Engineering Services		75,000	75,000	75,000	
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges		50,000	50,000	50,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems		30,169	30,169		(30,169)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		7,513	7,957	7,957	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		14,743	10,982	10,982	
	Total		187,455	187,455	157,286	(30,169)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		2,162	350	350	
305	Building & Construction		1,089			
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		1,130	1,130	1,130	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		20,905	25,589	25,589	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		10,631	10,631	10,631	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		1,783			
	Total		37,700	37,700	37,700	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		37,652	37,652		(37,652)
428	Vehicles					
430	Furniture & Furnishings		9,469	9,469	8,759	(710)
499	Other Equipment (not otherwise classified)		4,363	4,363	4,036	(327)
	Total		51,484	51,484	12,795	(38,689)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
Geneanl Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund		572,000	572,000	2,572,000	2,000,000
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total		572,000	572,000	2,572,000	2,000,000
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Type of Service		**Fund**	**No.**
Specialized Professional Services		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services		75,000	75,000	75,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2008 Actual Obligations	Fiscal 2009 Estimated Obligations	Fiscal 2010 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
257	**Architectural & Engineering Services**				
	CMX. Inc.		25,000		Specialized Architectural/Engineering services
	CSA Central		25,000		to be provided on an as-needed basis depending
	Pennoni Associates		25,000		upon the specific project
	Vendors to be selected			75,000	
	Total - Architectural & Engineering Services		**75,000**	**75,000**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	**Repair and Maintenance Charges**					
	Pannulla Construction Co.			50,000	50,000	
804	**Payments to the Capital Projects Fund**			572,000	572,000	
	These funds will be transferred to the CPO's Capital Budget in order to appropriately account for the use of operating funds in the Capital Budget for projects completed through general mechanical, electrical, site improvements, asbestos and design requirements contracts.					
	Proceeds from sale of property				2,000,000	2,000,000
	Total - Payments to the Capital Projects Fund			**572,000**	**2,572,000**	**2,000,000**

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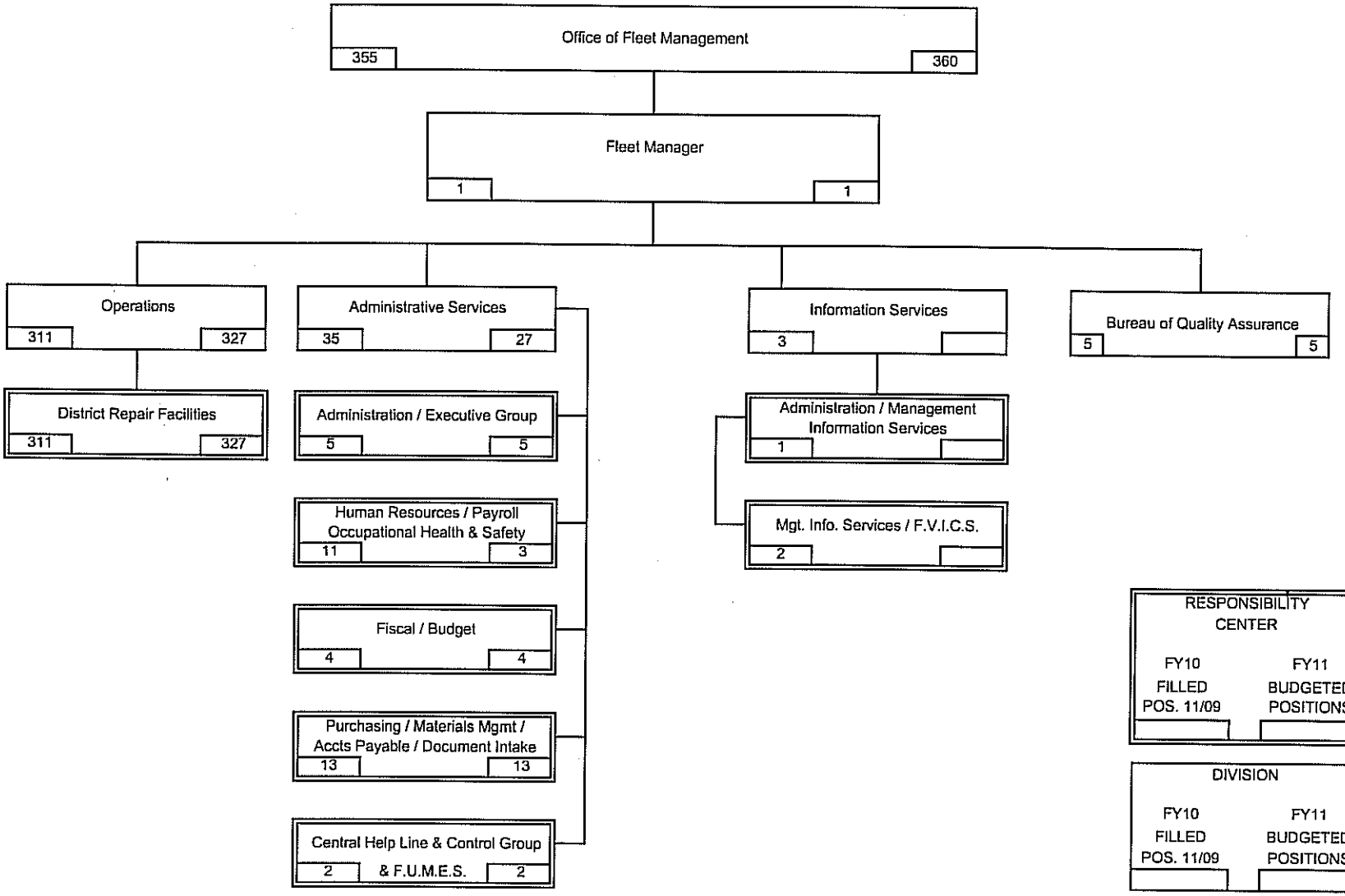
CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

ORGANIZATION CHART

Department: Office of Fleet Management | No. 25



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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Fleet Management — No. 25

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2009 Actual Obligations (5)	Fiscal 2010 Original Appropriation (6)	Fiscal 2010 Estimated Obligations (7)	Fiscal 2011 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	16,978,931	16,557,192	16,257,192	16,074,382	(182,810)
		b)	Fringe Benefits					
		200	Purchase of Services	4,130,833	4,392,396	4,672,396	9,683,396	5,011,000
		300	Materials and Supplies	27,018,020	26,103,711	24,253,711	25,979,711	1,726,000
		400	Equipment	6,475,081	5,200,926	2,950,926	3,200,000	249,074
		500	Contributions, etc.	66,283				
		800	Payments to Other Funds					
			Total	54,669,148	52,254,225	48,134,225	54,937,489	6,803,264
02	Water	100	Employee Compensation					
		a)	Personal Services	2,038,356	2,745,986	2,745,986	2,745,986	
		b)	Fringe Benefits					
		200	Purchase of Services	919,421	1,500,000	1,500,000	1,489,000	(11,000)
		300	Materials and Supplies	4,185,798	4,250,640	4,250,640	4,250,640	
		400	Equipment	45,996	46,000	46,000	24,000	(22,000)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	7,189,571	8,542,626	8,542,626	8,509,626	(33,000)
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies	65,282		385,267	338,890	(46,377)
		400	Equipment				2,340,000	2,340,000
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	65,282		385,267	2,678,890	2,293,623
09	Aviation	100	Employee Compensation					
		a)	Personal Services	1,111,295	1,227,573	1,227,573	1,227,573	
		b)	Fringe Benefits					
		200	Purchase of Services	578,664	598,000	598,000	588,000	(10,000)
		300	Materials and Supplies	1,137,376	1,278,000	1,278,000	1,278,000	
		400	Equipment	1,676,930	5,030,000	5,030,000	5,015,000	(15,000)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,504,265	8,133,573	8,133,573	8,108,573	(25,000)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	20,128,582	20,530,751	20,230,751	20,047,941	(182,810)
		b)	Fringe Benefits					
		200	Purchase of Services	5,628,918	6,490,396	6,770,396	11,760,396	4,990,000
		300	Materials and Supplies	32,406,476	31,632,351	30,167,618	31,847,241	1,679,623
		400	Equipment	8,198,007	10,276,926	8,026,926	10,579,000	2,552,074
		500	Contributions, etc.	66,283				
		800	Payments to Other Funds					
			Total	66,428,266	68,930,424	65,195,691	74,234,578	9,038,887

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS

Department: Office of Fleet Management — No. 25

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Increment	23,770					23,770
Longevity	7,252					7,252
Vacancy Allowance	(34,673)					(34,673)
Full Funding Requirements	443,017					443,017
Lump Sum Payments - Drop Related	(30,964)					(30,964)
Lump Sum Payments - Non-Drop Related	71,598					71,598
Transfer to Division of Technology for IT Consolidation	(214,486)	(209,000)	(74,000)			(497,486)
Transfer of HR Personnel to Human Resources	(448,324)					(448,324)
Repair Services - Auto Collision, Fire Boat, Heavy Equipment, Lift and Hydraulic Jack & Bid31		720,000				720,000
Vehicle Fuel Allocation			1,404,855			1,404,855
Bid31 Motor Vehicle Parts			321,145			321,145
Equipments & Machinery			74,000			74,000
Vehicle Lease Purchase Payments		4,500,000				4,500,000
Vehicle Purchases Funding			249,074			249,074
Sub-Total General Fund	**(182,810)**	**5,011,000**	**1,975,074**			**6,803,264**
Water Fund						
Increment	622					622
Longevity	1,732					1,732
Full Funding Requirements	608,744					608,744
Overtime Reduction	(610,052)					(610,052)
Lump Sum Payments - Non-Drop Related	(1,046)					(1,046)
Transfer to Division of Technology for IT Consolidation		(11,000)	(22,000)			(33,000)
Sub-Total Water Fund		**(11,000)**	**(22,000)**			**(33,000)**
Grants Revenue Fund						
Decrease - Alternative Fuels Incentive Program			(46,377)			(46,377)
CNG Refuse Truck Project			2,340,000			2,340,000
Sub-Total Grants Revenue Fund			**2,293,623**			**2,293,623**
Aviation Fund						
Increment	3,894					3,894
Longevity	343					343
Full Funding Requirements	60,783					60,783
Overtime Reduction	(65,020)					(65,020)
Transfer to Division of Technology for IT Consolidation		(10,000)	(15,000)			(25,000)
Sub-Total Aviation Fund		**(10,000)**	**(15,000)**			**(25,000)**
Total All Funds	**(182,810)**	**4,990,000**	**4,231,697**			**9,038,887**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Fleet Management — No. 25

Line No.	Category	Fiscal 2009 Actual Positions 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	360	16,869,264	386	16,418,794	355	360	16,871,468	(26)	452,674
2	Part Time									
3	Temporary and Seasonal		30,653		10,624			10,624		
4	Fees to Board Members									
5	Regular Overtime		2,593,942		3,519,698			2,844,626		(675,072)
6	Holiday Overtime		96,191		86,020			86,020		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		86,511		88,624			88,624		
9	Lump Sum Sep. Pmts.		84,621		106,991			146,579		39,588
10	Signing Bonus Payments		367,400							
	Total	360	20,128,582	386	20,230,751	355	360	20,047,941	(26)	(182,810)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	302	14,266,890	309	13,779,688	300	283	13,556,244	(26)	(223,444)
2	Part Time									
3	Temporary and Seasonal		14,301							
4	Fees to Board Members									
5	Regular Overtime		2,179,011		2,224,189			2,224,189		
6	Holiday Overtime		86,269		75,639			75,639		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		69,173		71,731			71,731		
9	Lump Sum Sep. Pmts.		58,587		105,945			146,579		40,634
10	Signing Bonus Payments		304,700							
	Total	302	16,978,931	309	16,257,192	300	283	16,074,382	(26)	(182,810)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	No.		
General Management and Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	20,128,582	20,530,751	20,230,751	20,047,941	(182,810)
b)	Fringe Benefits					
200	Purchase of Services	5,628,918	6,490,396	6,770,396	7,260,396	490,000
300	Materials and Supplies	32,406,476	31,632,351	30,167,618	31,847,241	1,679,623
400	Equipment	155,982	726,000	276,000	239,000	(37,000)
500	Contributions, Indemnities and Taxes	66,283				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	58,386,241	59,379,498	57,444,765	59,394,578	1,949,813

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General	48,274,053	47,703,299	45,383,299	47,437,489	2,054,190
02	Water	7,189,571	8,542,626	8,542,626	8,509,626	(33,000)
08	Grants Revenue	65,282		385,267	338,890	(46,377)
09	Aviation	2,857,335	3,133,573	3,133,573	3,108,573	(25,000)
	Total	58,386,241	59,379,498	57,444,765	59,394,578	1,949,813

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	302	309	300	283	(26)
02	Water	38	55	35	55	
09	Aviation	20	22	20	22	
	Total Full Time	360	386	355	360	(26)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	16,978,931	16,557,192	16,257,192	16,074,382	(182,810)
b)	Fringe Benefits					
200	Purchase of Services	4,130,833	4,392,396	4,672,396	5,183,396	511,000
300	Materials and Supplies	27,018,020	26,103,711	24,253,711	25,979,711	1,726,000
400	Equipment	79,986	650,000	200,000	200,000	
500	Contributions, Indemnities and Taxes	66,283				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	48,274,053	47,703,299	45,383,299	47,437,489	2,054,190

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	302	309	300	283	(26)
111	Part Time					
	Total	302	309	300	283	(26)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	EXECUTIVE							
1	ADMINISTRATIVE ASSISTANT	34,560–44,429	1	1	1	1	45,254	
2	ADMINISTRATIVE OFFICER	44,035–56,617	1	1	1	1	58,042	
3	ADMINISTRATIVE SERVICE DIRECTOR III	71,207–91,553	1	1	1	1	30,732	
4	ASSISTANT MANAGING DIRECTOR	93,178				1	56,050	
5	DEPARTMENTAL HUMAN RESOURCES MANAGER	55,872–71,836	1	1	1			(1)
6	DEPUTY MANAGING DIRECTOR	110,316	1	1	1	1	110,316	
7	EXECUTIVE ASSISTANT	55,872–71,836	1	1	1	1	73,461	
	TOTAL		**6**	**6**	**6**	**6**	**373,855**	**(1)**
	OCCUPATIONAL HEALTH AND SAFETY							
8	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,963	
9	OCCUPATIONAL SAFETY ADMINISTRATOR II	55,872–71,836	1	1	1	1	73,461	
10	OCCUPATIONAL SAFETY TECHNICIAN	41,079–45,278	1	1	1	1	47,103	
	TOTAL		3	3	3	3	181,527	
	MANAGEMENT INFORMATION SERVICES							
11	FLEET MGT. COMPUTER SYSTEMS MANAGER	93,378	1	1	1			(1)
12	LOCAL AREA NETWORK ADMINISTRATOR	52,192–67,098	1	1	1			(1)
13	NETWORK SUPPORT SPECIALIST	40,425–51,960	1	1	1			(1)
	TOTAL		3	3	3			(3)
	SUB-TOTAL, ADMINISTRATION		**12**	**12**	**12**	**9**	**555,382**	**(3)**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	CENTRAL HELP LINE & CONTROL GROUP & F.U.M.E.S.							
14	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1	1	1	1	39,988	
15	STORES MANAGER	41,079--45,278	1	1	1	1	46,303	
	TOTAL		2	2	2	2	86,291	
	HUMAN RESOURCES							
16	ADMINISTRATIVE ASSISTANT	34,560--44,429	1	1	1			(1)
17	ADMINISTRATIVE SERVICES SUPERVISOR	34,560--44,429		1				(1)
18	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1	1	1			(1)
19	CLERK II	28,335--30,636	1	1	1			(1)
20	CLERK III	33,489--36,542		1				(1)
21	HUMAN RESOURCES ASSOCIATE I	34,560--44,429	1	1	1			(1)
22	HUMAN RESOURCES ASSOCIATE II	44,035--56,617						
23	HUMAN RESOURCES ASSOCIATE III	49,054--63,055	1	1	1			(1)
	TOTAL		5	7	5			(7)
	PAYROLL							
24	DEPARTMENTAL PAYROLL CLERK	31,495--34,273	2	2	2			(2)
25	DEPARTMENTAL PAYROLL SUPERVISOR II	36,186--39,657	1	1	1			(1)
	TOTAL		3	3	3			(3)
	FISCAL / BUDGET							
26	ADMINISTRATIVE TECHNICIAN	30,454--39,163	1	1	1	1	40,188	
27	BUDGET OFFICER II	55,872--71,836	1		1	1	43,708	1
28	CLERK III	33,489--36,542	1	1	1	1	37,767	
29	FISCAL ANALYST II	49,054--63,055	1	1	1	1	64,280	
30	FISCAL OFFICER	63,926--82,194		1				(1)
	TOTAL		4	4	4	4	185,943	
	SUB-TOTAL, ADMINISTRATION		26	28	26	15	827,618	(2)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	ACCOUNTS PAYABLE							
31	ADMINISTRATIVE TECHNICIAN	30,454–39,163	1	1	1	1	40,388	
32	CLERK I	26,042–27,809		1				(1)
33	CLERK II	28,335–30,636	1		1	1	29,067	1
34	CLERK TYPIST II	28,335–30,636	1	1	1	1	29,850	
	TOTAL		**3**	**3**	**3**	**3**	**99,305**	
	PURCHASING / MATERIELS MANAGEMENT							
35	ADMINISTRATIVE TECHNICIAN	30,454–39,163	1	1				(1)
36	ASSISTANT FLEET MANAGER FOR OPERATIONS	89,624	1	1	1	1	89,624	
37	AUTOMOTIVE STORES MANAGER	49,054–63,055	1	1	1	1	64,280	
38	CLERK III	33,489–36,542			1	1	37,367	1
39	DEPT. PROCUREMENT SPECIALIST	37,189–47,818	2	2	2	2	98,086	
40	INVENTORY CONTROL TECHNICIAN	38,913–42,810	2	2	2	2	84,874	
41	STORES WORKER	33,489–36,542	1	1	1	1	33,489	
	TOTAL		**8**	**8**	**8**	**8**	**407,720**	
	BUREAU OF QUALITY ASSURANCE							
42	ACCOUNT CLERK	31,495–34,273	1	1	1	1	33,346	
43	ADMINISTRATIVE SERVICES SUPERVISOR	34,560–44,429	1		1	1	46,454	1
44	FLEET QUALITY ASSURANCE SPECIALIST	38,657–49,703	2	2	2	2	102,656	
45	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	61,363	
	TOTAL		**5**	**4**	**5**	**5**	**243,819**	**1**
	DOCUMENT INTAKE							
46	CLERK II	28,335–30,636	1	1	1	1	29,850	
47	EQUIPMENT OPERATOR II	34,387–37,561		1				(1)
48	INVENTORY CONTROL TECHNICIAN	38,913–42,810			1	1	43,635	1
	TOTAL		**1**	**2**	**2**	**2**	**73,485**	
	TOTAL, ADMINISTRATION		**43**	**45**	**44**	**33**	**1,651,945**	**(12)**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	100 EAST HUNTING PARK AVENUE							
1	ASSISTANT FLEET MANAGER FOR OPERATION	89,024	1	1	1	1	89,024	
2	AUTO BODY REPAIR TECHNICIAN	38,913--42,810	3	3	3	3	131,105	
3	AUTOMOTIVE APPRENTICE	29,490--32,001		1				(1)
4	AUTOMOTIVE BODY REPAIR TEAM LEADER	43,663--48,188	1	1	1	1	49,413	
5	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	57	61	56	53	2,296,048	(8)
6	COMMUNICATIONS CENTER DISPATCHER	32,492--35,409	1	1	1	1	36,434	
7	EQUIPMENT OPERATOR II	34,387--37,561	2	2	2	2	75,927	
8	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	3	3	3	3	181,889	
9	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	9	9	9	9	443,717	
10	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	18	17	17	16	741,848	(1)
11	HEAVY DUTY VEHICLE MAINT TECH-FIREBOAT	43,663--48,188		1		1	47,915	
12	HEAVY DUTY WRECKER OPERATOR	36,186--39,657	1	1	1	1	41,282	
13	INVENTORY CONTROL TECHNICIAN	38,913--42,810	2	2	2	2	88,270	
14	MACHINIST	36,991--40,594	2	2	2	2	83,838	
15	STORES MANAGER	41,079--45,278	1	1	1	1	46,103	
16	STORES SUPERVISOR	36,991--40,594	1	1	1	1	41,419	
17	STORES WORKER	33,489--36,542	2	3	2	2	69,845	(1)
18	TRADES HELPER	30,584--33,242	5	3	5	5	167,104	2
19	WELDER	36,991--40,594	2	2	2	2	82,013	
	TOTAL		**111**	**115**	**109**	**106**	**4,713,194**	**(9)**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**111**	**115**	**109**	**106**	**4,713,194**	**(9)**

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FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	26TH AND MASTER STREET							
20	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	14	14	14	13	563,784	(1)
21	AUTOMOTIVE STORES MANAGER	49,054–63,055	1	1	1	1	63,880	
22	EQUIPMENT OPERATOR I	31,495–34,273	1	1	1	1	35,498	
23	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,963	
24	FLEET MAINTENANCE TEAM LEADER	43,663–48,188	1	1	1	1	49,413	
25	INVENTORY CONTROL TECHNICIAN	38,913–42,810	2	2	1	1	44,635	(1)
26	**INVENTORY CONTROL TECHNICIAN--DROP SAVINGS**					**(1)**	**(31,467)**	**(1)**
	TOTAL		**20**	**20**	**19**	**17**	**786,706**	**(3)**
	CAR BARN							
27	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	5	5	5	5	219,975	
28	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,963	
29	FLEET MAINTENANCE TEAM LEADER	43,663–48,188	1	1	1	1	49,013	
30	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079–45,278	6	6	6	6	279,218	
	TOTAL		**13**	**13**	**13**	**13**	**609,169**	
	4040 WHITAKER AVENUE							
31	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	8	7	8	8	346,532	1
32	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	61,163	
33	FLEET MAINTENANCE TEAM LEADER	43,663–48,188	3	3	3	3	148,039	
34	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079–45,278	7	8	7	7	325,121	(1)
35	STORES MANAGER	41,079–45,278	1	1	1	1	46,703	
36	STORES WORKER	33,489–36,542	2	2	2	2	70,045	
37	TRADES HELPER	30,584–33,242	1	1	1	1	34,467	
	TOTAL		**23**	**23**	**23**	**23**	**1,032,070**	
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**167**	**171**	**164**	**159**	**7,141,139**	**(12)**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	8601 ASHBURNER							
38	ASSISTANT FLEET MANAGER FOR OPERATIONS	89,224	1	1	1	1	89,224	
39	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	3	4	3	3	130,080	(1)
40	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	2	120,701	1
41	**FLEET MAINTENANCE SUPERVISOR--DROP SAVINGS**					(1)	(22,028)	(1)
42	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	2	2	2	2	98,226	
43	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	5	5	5	5	233,115	
44	**HEAVY DUTY VEHICLE MAINT TECHNICIAN--DROP SAVINGS**					(1)	(36,660)	(1)
45	STORES WORKER	33,489--36,542	1	1	1	1	33,489	
46	TRADES HELPER	30,584--33,242	2	2	2	2	67,031	
	TOTAL		15	16	15	14	713,178	(2)
	DOMINO & UMBRIA							
47	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	6	5	6	6	257,364	1
48	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,563	
49	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	2	2	2	2	98,826	
50	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	4	5	4	4	185,012	(1)
	TOTAL		13	13	13	13	601,765	
	2601 GLENWOOD AVENUE (TIRE SHOP)							
51	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	2	2	2	2	87,070	
52	AUTOMOTIVE MECHANIC	35,288--38,603	1	1	1	1	39,628	
53	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,503	
54	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	1	1	1	1	49,213	
55	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	1					
56	TRADES HELPER	30,584--33,242	2	2	2	2	66,831	
	TOTAL		8	7	7	7	303,245	
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		203	207	199	193	8,759,327	(14)

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FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	DELAWARE & WHEATSHEAF							
57	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	3	2	3	2	86,645	
58	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,763	
59	FLEET MAINTENANCE TEAM LEADER	43,663–48,188	2	2	2	2	99,626	
60	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079–45,278	7	8	7	8	369,024	
61	PLANT HELPER	31,495–34,273	1	1	1	1	35,698	
62	TRADES HELPER	30,584–33,242	1	1	1	1	34,467	
	TOTAL		15	15	15	15	686,223	
	FUEL UTILIZATION AND MANAGEMENT OF ENVIRONMENTAL SYSTEMS (FUMES)							
63	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	3	3	4	4	174,115	1
64	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,563	
65	FLEET MAINTENANCE TEAM LEADER	43,663–48,188	1	1	1	1	50,013	
66	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079–45,278	3	3	3	3	139,109	
	TOTAL		8	8	9	9	423,800	1
	51 ST. & GRAYS FERRY							
67	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	1	1	1	1	43,635	
68	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,563	
69	FLEET MAINTENANCE TEAM LEADER	43,663–48,188	1	1	1	1	49,613	
70	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079–45,278	3	3	3	3	139,509	
	TOTAL		6	6	6	6	293,320	
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		232	236	229	223	10,162,670	(13)

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FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	AUTOMOTIVE BODY REPAIR SHOP, 11TH & REED							
71	ASSISTANT FLEET MANAGER FOR OPERATION	89,224	1	1	1	1	89,224	
72	AUTO BODY REPAIR TECHNICIAN	38,913–42,810	6	7	6	6	260,087	(1)
73	AUTOMOTIVE BODY REPAIR TEAM LEADER	43,663–48,188	1		1			
74	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	2	2	2	2	87,670	
75	FLEET MAINTENANCE APPRAISER	46,752–51,702		1		1	50,860	
76	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,763	
77	STORES MANAGER	41,079–45,278	1	1	1	1	46,503	
	TOTAL		**12**	**13**	**12**	**12**	**595,107**	**(1)**
	63RD STREET & ESSINGTON AVENUE							
78	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913–42,810	5	5	5	5	216,725	
79	FLEET MAINTENANCE SUPERVISOR	46,313–59,538	1	1	1	1	60,763	
80	FLEET MAINTENANCE TEAM LEADER	43,663–48,188	1	2	1	1	50,013	(1)
81	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079–45,278	7	6	7	7	324,521	1
82	TRADES HELPER	30,584–33,242	1	1	1	1	33,867	
	TOTAL		**15**	**15**	**15**	**15**	**685,889**	
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**259**	**264**	**256**	**250**	**11,443,666**	**(14)**

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SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION		43	45	44	33	1,851,945	(12)
	REPAIR FACILITIES		259	264	256	250	11,443,666	(14)
	GRAND TOTAL		302	309	300	283	13,095,611	(26)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		302	309	300	283	13,095,611	(26)
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						2,224,189	
	HOLIDAY						75,639	
	SHIFT						71,731	
	LUMP SUM PAYMENTS--DROP RELATED						38,054	
	LUMP SUM PAYMENTS--NON-DROP RELATED						108,525	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						259,820	
	WORK ORDER TRANSFERS AMONG FUNDS						204,464	
	Total Gross Requirements		302	309	300	283	16,078,033	(26)
	Plus: Earned Increment						23,770	
	Plus: Longevity						7,252	
	Less: Vacancy Allowance						(34,673)	
	Total Budget Request						16,074,382	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	302	14,266,890	309	13,779,688	300	283	13,556,244	(223,444)	(26)
2	Part Time									
3	Temporary and Seasonal		14,301							
4	Fees to Board Members									
5	Regular Overtime		2,179,011		2,224,189			2,224,189		
6	Holiday Overtime		86,269		75,639			75,639		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		69,173		71,731			71,731		
9	Lump Sum Sep. Pmts.		58,587		105,945			146,579	40,634	
10	Signing Bonus Payments		304,700							
	Total	302	16,978,931	309	16,257,192	300	283	16,074,382	(182,810)	(26)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	37,794	42,000	42,000	42,000	
202	Janitorial Services	229,046	240,000	240,000	240,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	24,958	10,000	10,000	10,000	
210	Postal Services	3,863	4,200	4,200	4,200	
211	Transportation	4,196	10,000	10,000		(10,000)
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	75,606	93,500	81,500	81,500	
216	Commercial off the Shelf Software Licenses	10,908	16,000	16,000		(16,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	2,074	4,000	4,000	4,000	
250	Professional Services	177,527	185,500	222,500	222,500	
251	Professional Svcs. - Information Technology	176,124	140,000	140,000		(140,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	150	6,000	6,000	6,000	
256	Seminar & Training Sessions	20,206	24,000	24,000	24,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,238,910	3,153,052	2,908,052	3,628,052	720,000
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	19,957	43,000	43,000		(43,000)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	14,825	15,000	15,000	15,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	72,034	78,000	78,000	78,000	
286	Rental of Parking Spaces	22,655	328,144	828,144	828,144	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,130,833	4,392,396	4,672,396	5,183,396	511,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	38,379	24,000	24,000	24,000	
305	Building & Construction	169,181	200,000	200,000	200,000	
306	Library Materials					
307	Chemicals & Gases	120,169	122,700	122,700	122,700	
308	Dry Goods, Notions & Wearing Apparel	87,830	94,500	94,500	94,500	
309	Cordage & Fibers					
310	Electrical & Communication	2,826	5,000	5,000	5,000	
311	General Equipment & Machinery	450	3,000	3,000	3,000	
312	Fire Fighting & Safety	11,412	13,600	13,600	13,600	
313	Food		2,500	2,500	2,500	
314	Fuel - Heating & Cooling	7,707	38,000	38,000	38,000	
316	General Hardware & Minor Tools	52,781	65,000	65,000	65,000	
317	Hospital & Laboratory	7,886	7,000	7,000	7,000	
318	Janitorial, Laundry & Household	62,528	51,000	51,000	51,000	
320	Office Materials & Supplies	27,650	35,000	35,000	35,000	
322	Small Power Tools & Hand Tools	100,298	54,500	54,500	54,500	
323	Plumbing, AC & Space Heating	4	1,000	1,000	1,000	
324	Precision, Photographic & Artists	14,443	20,000	20,000	20,000	
325	Printing	2,864	15,000	15,000	15,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	9,206,218	9,217,166	8,367,166	8,688,311	321,145
335	Lubricants	513,871	390,000	390,000	390,000	
340	#2 Diesel Fuel	4,596,843	4,400,000	3,560,245	3,880,800	320,555
341	Compressed Natural Gas (CNG)					
343	Bio-Fuels	1,618,823	1,440,000	1,939,500	2,116,800	177,300
345	Gasoline	10,375,857	9,904,745	9,245,000	10,152,000	907,000
399	Other Materials & Supplies (not otherwise classified)					
	Total	27,018,020	26,103,711	24,253,711	25,979,711	1,726,000
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying		7,000	7,000	7,000	
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	28,127	511,500	60,000	134,000	74,000
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	39,821	26,500	26,500	26,500	
423	Plumbing, AC & Space Heating	1,753	1,000	2,500	2,500	
424	Precision, Photographic & Artists	296	2,500	2,500	2,500	
426	Recreational & Educational					
427	Computer Equipment & Peripherals	7,509	74,000	74,000		(74,000)
428	Vehicles					
430	Furniture & Furnishings	2,480	27,500	27,500	27,500	
499	Other Equipment (not otherwise classified)					
	Total	79,986	650,000	200,000	200,000	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
561	Auto - Motor Vehicle	58,000				
571	Auto - Motor Vehicle	5,500				
571N	Auto - Motor Vehicle / Non-Punitive Damage	2,283				
579N	Other Auto - Motor Vehicle / Non-Punitive Damage	500				
	Total	66,283				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL
PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Type of Service		**Fund**	**No.**
General Management and Support		General	01

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	353,651	325,500	362,500	222,500	(140,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	To Be Determined	24,000	24,000	24,000	Hazard Communication & Industrial Hygiene
250	To Be Determined	19,500	16,500	16,500	Management Consultant / Training Services
250	Rob's Automotive & Collision, Philadelphia Towing and Transport Inc	56,305	56,000	56,000	Towing Services
250	Independence Constructors Corp.	6,578	10,000	10,000	Turf Management
250	To Be Determined				Vehicle Leasing Services
250	Cascor Incorporated	44,345	35,000	35,000	Warranty Administration Services
250	Miscellaneous Services	26,799	39,000	39,000	Miscellaneous Services
250	MetaSource / Mackin Imaging	15,624	42,000	42,000	Repair Order Conversion
251	Internetwork Services	140,000	140,000		Computer System Design Consultant
251	Xluin Technology Inc	20,500			Fleet Information Data Analysis & Reporting
	Total	**353,651**	**362,500**	**222,500**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
201	**Cleaning And Laundering**					
	Uniform Rental And Laundry Services		34,338	32,000	32,000	
	Pest Control		3,456	10,000	10,000	
	Total Class 201		**37,794**	**42,000**	**42,000**	
202	**Janitorial Services**					
	Passenger Car, Light Truck & Van Washing		131,601	134,000	134,000	
	Heavy Duty Vehicle Washing		8,953	10,000	10,000	
	Vehicle Detailing		12,872	12,000	12,000	
	Window Washing		2,620	3,400	3,400	
	Janitorial / Restroom Sanitation Service		73,000	80,600	80,600	
	Total Class 202		**229,046**	**240,000**	**240,000**	
260	**Repair & Maintenance Charges**					
	AC Recycler Equipment Maintenance		42,420	46,045	46,045	
	Air Compressor Repairs		29,221	28,000	28,000	
	Arnco Tire Fill		8,455	10,000	10,000	
	Auto Differential Assemblies		9,484	10,000	10,000	
	Auto Collision Damage & Light Truck Repairs		559,504	450,000	580,000	130,000
	Bucket & Lift Truck Repairs / Maintenance / Certification		105,265	110,000	110,000	
	Car Wash Repair / Maintenance		12,853	12,500	12,500	
	CCTV Equipment Repairs		14,805	14,500	14,500	
	Copier / Printer / Fax Machine Maintenance		27,187	28,000	28,000	
	Cylinder Assembly Repairs		12,967	13,000	13,000	
	Emergency Tire Repair / Recapping / Retreading Services		200,681	200,000	200,000	
	Engine and Transmission Repairs		233,391	232,000	232,000	
	ESP Emission Analyzer Maintenance		15,891	15,800	15,800	
	Fire Aerial Apparatus, Ladder Truck, Pumper, Snorkel-Repairs/Inspe/Certification		63,969	52,000	52,000	
	Fire Alarm & Extinguisher Repair & Inspection		10,539	10,000	10,000	
	Fire Boat Repair & Maintenance		213,942	117,730	307,730	190,000
	Fork Lift Truck Repairs		35,908	36,000	36,000	
	Fuel Distribution Equipment Repairs		69,721	68,000	68,000	
	FUMES Equipment Maintenance / Repairs / Safety Certification		251,496	212,000	212,000	
	Hazardous Waste Disposal		32,572	32,000	32,000	
	Heavy Equipment General Repairs		201,717	200,000	300,000	100,000
	Hydroblast Parts Cleaning Machine Repairs		17,247	17,000	17,000	
	Sub Total Class 260		**2,169,235**	**1,914,575**	**2,334,575**	**420,000**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	**Repair & Maintenance Charges (Cont'd)**					
	Lift and Hydraulic Jack Repairs		138,084	138,000	188,000	50,000
	Overhead Door Maintenance		29,300	28,000	28,000	
	Overhead Exhaust/Ventilating Equip Repairs		17,543	17,500	17,500	
	Overhead Lube System Repair		54,591	54,000	54,000	
	Refabrication / Retrofit / Install Safety Equipment on City Vehicles		5,419	12,000	12,000	
	Samso Water Evaporator Repairs		7,065	10,000	10,000	
	Steam Cleaner Repair		6,567	10,000	10,000	
	Steel Rim / Wheels Clean and Paint		10,341	12,000	12,000	
	Upholstery Services		25,675	26,000	26,000	
	Veeder Root Tank Monitoring Service		38,475	38,000	38,000	
	Welding Services for Vehicles		11,914	12,000	12,000	
	Windshield Crack Repairs		15,940	16,000	16,000	
	Bid 31 Repair services		658,165	570,000	820,000	250,000
	Miscellaneous - Other		50,596	49,977	49,977	
	Sub Total Class 260		**1,069,675**	**993,477**	**1,293,477**	**300,000**
	Grand Total Class 260		**3,238,910**	**2,908,052**	**3,628,052**	**720,000**
285	**Rents - Other**					
	Contractor's Equipment & Trailer Rental		10,182	10,000	10,000	
	Copier Lease / Purchase		18,153	18,000	18,000	
	Parts Cleaner & Rental Service		41,168	42,000	42,000	
	Vehicle Rental			5,000	5,000	
	Miscellaneous - Other		2,531	3,000	3,000	
	Total Class 285		**72,034**	**78,000**	**78,000**	
286	**Rental of Parking Spaces**					
	Parking Charges		22,655	828,144	828,144	
	Total Class 286		**22,655**	**828,144**	**828,144**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
305	**Building & Construction**					
	Aluminum Plate & Steel Tubing		22,941	22,000	22,000	
	Automotive Paints & Related Supplies		104,744	104,000	104,000	
	Decal Film and Related Supplies		32,352	66,500	66,500	
	Gerber Computer Cartridges & Supplies		5,602	5,000	5,000	
	Miscellaneous - Other		3,542	2,500	2,500	
	Total Class 305		**169,181**	**200,000**	**200,000**	
307	**Chemicals & Gases**					
	Anti-Freeze		84,395	92,000	92,000	
	Chemicals and Gases		28,570	24,000	24,000	
	Propane		7,204	6,200	6,200	
	Miscellaneous - Other			500	500	
	Total Class 307		**120,169**	**122,700**	**122,700**	
308	**Dry Goods, Notions & Wearing Apparel**					
	Gloves, Work		60,631	42,000	42,000	
	Safety Shoes		6,506	7,000	7,000	
	Work Shirts		20,693	45,000	45,000	
	Miscellaneous - Other			500	500	
	Total Class 308		**87,830**	**94,500**	**94,500**	
316	**General Hardware & Minor Tools**					
	Fasteners, washers and Related Supplies		34,648	48,000	48,000	
	Locks and Related Supplies		3,711	4,600	4,600	
	Welding Materials and Supplies		13,704	12,000	12,000	
	Miscellaneous - Other		718	400	400	
	Total Class 316		**52,781**	**65,000**	**65,000**	
318	**Janitorial, Laundry & Household**					
	Deodorizers, Disinfectants & Detergents		20,860	10,000	10,000	
	Hand Cleaner		8,640	9,000	9,000	
	Toilet Tissue & Paper Towels		10,529	7,000	7,000	
	Trash Bags		6,016	8,000	8,000	
	Wiper Rags		14,414	14,000	14,000	
	Brooms Mops & Related Supplies		2,069	3,000	3,000	
	Total Class 318		**62,528**	**51,000**	**51,000**	
320	**Office Materials & Supplies**					
	Office Supplies		20,965	28,200	28,200	
	Bottled Drinking Water		6,685	6,800	6,800	
	Total Class 320		**27,650**	**35,000**	**35,000**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
322	**Small Power Tools & Hand Tools**					
	Pneumatic Tool Parts		9,625	4,000	4,000	
	Shop Tools - General / Automotive / Machine / Welding		86,832	50,000	50,000	
	Miscellaneous - Other		3,841	500	500	
	Total Class 322		**100,298**	**54,500**	**54,500**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		7,910,781	7,200,000	7,521,145	321,145
	Tires and Tubes		1,088,986	962,000	962,000	
	OEM Parts - Trucks, Pavers, Tennant Sweepers & Scrubbers		80,040	50,000	50,000	
	Motorcycle Repair Parts / Tubes / Tires		72,396	70,000	70,000	
	Fuel Management System Components		19,317	42,000	42,000	
	Snow Removal Equipment		23,715	15,000	15,000	
	Tire Skid Chains			20,000	20,000	
	ESP Emission Analyzer Supplies		1,000	3,000	3,000	
	Miscellaneous - Other		9,983	5,166	5,166	
	Total Class 328		**9,206,218**	**8,367,166**	**8,688,311**	**321,145**
335	**Lubricants**					
	Motor Oil		323,454	252,000	252,000	
	Hydraulic Fluid / Oil		80,804	64,000	64,000	
	Transmission Fluid		86,734	52,000	52,000	
	Grease		11,602	12,000	12,000	
	Lubricant, Gear		11,277	10,000	10,000	
	Total Class 335		**513,871**	**390,000**	**390,000**	
340	**# Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	1,584,000 gals	4,596,843	3,560,245	3,880,800	320,555
	Total Class 340		**4,596,843**	**3,560,245**	**3,880,800**	**320,555**
343	**Bio-Fuels**					
	Bio-Diesel Fuel	864,000 gals	1,618,823	1,939,500	2,116,800	177,300
	Total Class 343		**1,618,823**	**1,939,500**	**2,116,800**	**177,300**
345	**Gasoline**					
	Fuel, Unleaded Gasoline	4,320,000 gals	10,375,857	9,245,000	10,152,000	907,000
	Total Class 345		**10,375,857**	**9,245,000**	**10,152,000**	**907,000**

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
400	**Equipment**					
	To Be Determined			200,000	200,000	
	Automotive Shop Tools		6,714			
	Mobile Prep. Station - Shop 423		11,500			
	Storage Cabinet - Shop 241		1,913			
	HP Tire Changer - Shop 241		8,000			
	Muratec F-565 Fax Machine		13,200			
	Copier Cannon IR3035 - Shop 357, 423, & Adm		19,927			
	Ricoh Aficio MP2000 Copier - Shop 175, 241 & 332		6,694			
	Fan 36" Floor (3); 16" Walmount (3) - Shop 159		1,754			
	73 GB SAS 10K Hard Drive 2.5" SFF		725			
	High End PC's w/upgrages		5,383			
	Comfort Line Gust Chair		2,480			
	Miscellaneous - Other		1,696			
	Total- Class 400		**79,986**	**200,000**	**200,000**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
561	Auto - Motor Vehicle	58,000				
571	Auto - Motor Vehicle	5,500				
571N	Auto - Motor Vehicle / Non-Punitive Damage	2,283				
579N	Other Auto - Motor Vehicle / Non-Punitive Damage	500				
	Total	66,283				
	Schedule 700 - Debt Services					
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,038,356	2,745,986	2,745,986	2,745,986	
b)	Fringe Benefits					
200	Purchase of Services	919,421	1,500,000	1,500,000	1,489,000	(11,000)
300	Materials and Supplies	4,185,798	4,250,640	4,250,640	4,250,640	
400	Equipment	45,996	46,000	46,000	24,000	(22,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,189,571	8,542,626	8,542,626	8,509,626	(33,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	38	55	35	55	
111	Part Time					
	Total	38	55	35	55	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (In dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	3275 FOX STREET							
1	AUTO BODY REPAIR TECHNICIAN	38,913--42,810		1				(1)
2	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	18	31	14	31	1,263,066	
3	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
4	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	3	3	3	3	148,239	
5	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	2	3	3	138,509	1
6	STORES WORKER	33,489--36,542	3	3	3	3	105,571	
7	TRADES HELPER	30,584--33,242	1	1	1	1	33,242	
	TOTAL		**28**	**42**	**25**	**42**	**1,749,390**	
	8200 ENTERPRISE AVENUE							
8	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	5	8	5	8	333,064	
9	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,763	
10	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	2	2	2	2	99,026	
11	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	2	2	2	92,606	
	TOTAL		**10**	**13**	**10**	**13**	**585,459**	
	GRAND TOTAL		**38**	**55**	**35**	**55**	**2,334,849**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME–CIVILIAN, DUAL RELIEF		38	55	35	55	2,334,849	
	REGULAR OVERTIME–CIVILIAN, DUAL RELIEF						431,685	
	HOLIDAY						4,421	
	SHIFT						11,779	
	OTHER–ADJUSTMENTS & IOD (INJURY ON DUTY)						17,236	
	WORK ORDER TRANSFERS AMONG FUNDS						(66,962)	
	TEMPORARY / SEASONAL						10,624	
	Total Gross Requirements		38	55	35	55	2,743,632	
	Plus: Earned Increment						622	
	Plus: Longevity						1,732	
	Less: Vacancy Allowance							
	Total Budget Request						2,745,986	

Summary of Personal Services

Line No.	Category	Fiscal 2009 Actual Positions @ 6/30/09	Fiscal 2009 Actual Obligations	Fiscal 2010 Budgeted Positions	Fiscal 2010 Estimated Obligations	Fiscal 2010 Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Fiscal 2011 Obligation Level	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Full Time	38	1,662,002	55	1,676,379	35	55	2,287,477	611,098	
2	Part Time									
3	Temporary and Seasonal		16,352		10,624			10,624		
4	Fees to Board Members									
5	Regular Overtime		276,897		1,041,737			431,685	(610,052)	
6	Holiday Overtime		4,376		4,421			4,421		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		11,540		11,779			11,779		
9	Lump Sum Sep. Pmts.		25,389		1,046				(1,046)	
10	Signing Bonus Payments		41,800							
	Total	38	2,038,356	55	2,745,986	35	55	2,745,986		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	3,767	6,000	6,000	6,000	
202	Janitorial Services	45,111	95,000	95,000	95,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		1,000	1,000		(1,000)
210	Postal Services					
211	Transportation		1,000	1,000	1,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	5,823	10,000	10,000	10,000	
216	Commercial off the Shelf Software Licenses	1,499	10,000	10,000		(10,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	9,238	30,000	30,000	30,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		500	500	500	
256	Seminar & Training Sessions	575	3,000	3,000	3,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	842,358	1,325,500	1,325,500	1,325,500	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	4,537	8,000	8,000	8,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,513	10,000	10,000	10,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	919,421	1,500,000	1,500,000	1,489,000	(11,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,076	4,000	4,000	4,000	
305	Building & Construction	6,861	64,000	64,000	64,000	
306	Library Materials					
307	Chemicals & Gases	3,495	4,000	4,000	4,000	
308	Dry Goods, Notions & Wearing Apparel	5,615	20,000	20,000	20,000	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery	4,993	5,000	5,000	5,000	
312	Fire Fighting & Safety	51	2,000	2,000	2,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	1,185	14,000	14,000	14,000	
317	Hospital & Laboratory	627	1,000	1,000	1,000	
318	Janitorial, Laundry & Household		3,000	3,000	3,000	
320	Office Materials & Supplies	805	2,000	2,000	2,000	
322	Small Power Tools & Hand Tools	17,184	40,790	40,790	40,790	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		500	500	500	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories	1,492,097	1,552,850	1,675,850	1,675,850	
335	Lubricants	87,173	72,000	98,000	98,000	
340	#2 Diesel Fuel	1,319,609	1,276,000	1,152,000	1,152,000	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	1,245,027	1,189,000	1,164,000	1,164,000	
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,185,798	4,250,640	4,250,640	4,250,640	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	31,844	12,000	12,000	12,000	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	7,712	8,000	8,000	8,000	
423	Plumbing, AC & Space Heating	800	2,000	2,000	2,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	5,426	22,000	22,000		(22,000)
428	Vehicles					
430	Furniture & Furnishings	214	2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	45,996	46,000	46,000	24,000	(22,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Type of Service		**Fund**	**No.**
General Management and Support		Water	02

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriation (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	9,238	30,000	30,000	30,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Healthmark, Inc	8,666	15,000	15,000	Medical Surveillance Program
250	Independence Constructors Corp	572	4,000	4,000	Turf Management
250	Rob's Automotive & Collision, Philadelphia Towing and Transport Inc		6,000	6,000	Towing Services
250	Miscellaneous - Other		5,000	5,000	Other Miscellaneous Services
	Total	**9,238**	**30,000**	**30,000**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
202	**Janitorial Services**					
	Vehicle Washing & Detailing		28,975	65,000	65,000	
	Janitorial Services		16,136	30,000	30,000	
	Total Class 202		**45,111**	**95,000**	**95,000**	
260	**Repair & Maintenance Charges**					
	Air Compressor Repairs		20,976	20,000	20,000	
	Auto Collision Damage & Light Truck Repairs		357,643	370,000	370,000	
	Bucket & Lift Truck Repairs / Maintenance / Certification		62,719	62,000	62,000	
	Cylinder Repairs		1,710	10,000	10,000	
	Emergency Tire Repair / Recapping		7,622	30,000	30,000	
	Engine / Transmission Repairs		74,843	129,000	129,000	
	Fire Alarm & Fire Extingusher Rep & Insp			12,000	12,000	
	Fork Lift Truck Repairs		14,091	18,000	18,000	
	Fuel Distribution Equipment Maintenance		3,474	50,000	50,000	
	FUMES Equipment Maintenance Agreement		25,638	25,000	25,000	
	Hazardous Waste Disposal		10,000	23,000	23,000	
	Heavy Equipment Repairs		61,306	120,000	120,000	
	Lift and Hydraulic Jack Repairs		61,332	240,000	240,000	
	Overhead Exhaust / Ventilating Equipment		2,609	10,000	10,000	
	Overhead Lube System Repair		13,050	30,000	30,000	
	Refabrication/Retroft/Install Safety Equipment		7,695	10,000	10,000	
	Upholstery Services		6,455	15,000	15,000	
	Veeder Root Tank Monitoring Service		6,696	12,000	12,000	
	Welding Services for Vehicles		13,250	30,000	30,000	
	Bid 31 Repair Service		43,336	68,000	68,000	
	Miscellaneous - Other		47,913	41,500	41,500	
	Total Class 260		**842,358**	**1,325,500**	**1,325,500**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		1,467,625	1,560,000	1,560,000	
	OEM Parts		1,083	68,000	68,000	
	ESP Emission Analyzer Supplies			2,000	2,000	
	Tire Skid Chains		376	7,000	7,000	
	Miscellaneous - Other		23,013	38,850	38,850	
	Total Class 328		**1,492,097**	**1,675,850**	**1,675,850**	
335	**Lubricants**					
	Motor Oil		74,807	76,000	76,000	
	Transmission Fluid		6,196	7,500	7,500	
	Grease		6,170	7,000	7,000	
	Hydraulic Fluid / Oil			4,000	4,000	
	Lubricant, Gear			3,500	3,500	
	Total Class 335		**87,173**	**98,000**	**98,000**	
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	470,200 gals	1,319,609	1,152,000	1,152,000	
	Total Class 340		**1,319,609**	**1,152,000**	**1,152,000**	
345	**Gasoline**					
	Fuel, Unleaded Gasoline	495,300 gals	1,245,027	1,164,000	1,164,000	
	Total Class 345		**1,245,027**	**1,164,000**	**1,164,000**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies	65,282		385,267	338,890	(46,377)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	65,282		385,267	338,890	(46,377)

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Alternative Fuels Incentive Grant	G25142
X	State	Award Period	Type of Grant
	Other Govt.	07/01/2009 to 06/30/2011	20-Direct State
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Reimbursement of incremental cost of bio-diesel fuel purchases.

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	65,282		385,267	338,890	(46,377)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	65,282		385,267	338,890	(46,377)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	65,282		385,267	338,890	(46,377)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	65,282		385,267	338,890	(46,377)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,111,295	1,227,573	1,227,573	1,227,573	
b)	Fringe Benefits					
200	Purchase of Services	578,664	598,000	598,000	588,000	(10,000)
300	Materials and Supplies	1,137,376	1,278,000	1,278,000	1,278,000	
400	Equipment	30,000	30,000	30,000	15,000	(15,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,857,335	3,133,573	3,133,573	3,108,573	(25,000)

Summary of Positions

Code	Category	Actual Positions @ 6/30/09	Fiscal 2010 Budgeted Positions	Increment Run Nov-09	Fiscal 2011 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	20	22	20	22	
111	Part Time					
	Total	20	22	20	22	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	PHILADELPHIA INTERNATIONAL AIRPORT							
1	AUTOMOTIVE MAINTENANCE TECHNICIAN	38,913--42,810	8	11	8	10	424,431	(1)
2	FLEET MAINTENANCE SUPERVISOR	46,313--59,538	1	1	1	1	60,363	
3	FLEET MAINTENANCE TEAM LEADER	43,663--48,188	3	3	3	3	148,239	
4	FLEET MGR QUALITY ASSURANCE DIRECTOR	89,424	1	1	1	1	89,424	
5	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	5	4	5	5	231,915	1
	TOTAL		**18**	**20**	**18**	**20**	**954,372**	
	NORTHEAST PHILADELPHIA AIRPORT							
6	HEAVY DUTY VEHICLE MAINT TECHNICIAN	41,079--45,278	2	2	2	2	93,206	
	TOTAL		**2**	**2**	**2**	**2**	**93,206**	
	GRAND TOTAL		**20**	**22**	**20**	**22**	**1,047,578**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2009 Actual Pos. @ 6/30/09 (4)	Fiscal 2010 Budgeted Positions (5)	Increment Run Nov-09 (6)	Fiscal 2011 Budgeted Positions (7)	Annual Salary July 1, 2010 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME–CIVILIAN		20	22	20	22	1,047,578	
	REGULAR OVERTIME--CIVILIAN						188,752	
	HOLIDAY						5,960	
	SHIFT						5,114	
	OTHER–ADJUSTMENTS & IOD (INJURY ON DUTY)						4,726	
	WORK ORDER TRANSFERS AMONG FUNDS						(28,794)	
	Total Gross Requirements		20	22	20	22	1,223,336	
	Plus: Earned Increment						3,894	
	Plus: Longevity						343	
	Less: Vacancy Allowance							
	Total Budget Request						1,227,573	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2009 Actual Positions @ 6/30/09 (3)	Fiscal 2009 Actual Obligations (4)	Fiscal 2010 Budgeted Positions (5)	Fiscal 2010 Estimated Obligations (6)	Fiscal 2010 Increment Run Nov-09 (7)	Fiscal 2011 Budgeted Positions (8)	Fiscal 2011 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	20	940,372	22	962,727	20	22	1,027,747	65,020	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		138,034		253,772			188,752	(65,020)	
6	Holiday Overtime		5,546		5,960			5,960		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		5,798		5,114			5,114		
9	Lump Sum Sep. Pmts.		645							
10	Signing Bonus Payments		20,900							
	Total	20	1,111,295	22	1,227,573	20	22	1,227,573		

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	6,073	15,000	10,000	10,000	
202	Janitorial Services	6,636	10,000	10,000	10,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		2,000	2,000		(2,000)
210	Postal Services		100	100	100	
211	Transportation		500	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	505	9,500	5,000	5,000	
216	Commercial off the Shelf Software Licenses		8,000	8,000		(8,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services		5,000	5,000	5,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		500	500	500	
256	Seminar & Training Sessions	32	1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	559,896	536,400	549,900	549,900	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	660	2,000	2,000	2,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	4,862	8,000	4,000	4,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	578,664	598,000	598,000	588,000	(10,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		2,000	2,000	2,000	
305	Building & Construction	4,273	6,000	6,000	6,000	
306	Library Materials					
307	Chemicals & Gases	3,090	3,000	3,000	3,000	
308	Dry Goods, Notions & Wearing Apparel	1,996	3,500	3,500	3,500	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery		5,000	5,000	5,000	
312	Fire Fighting & Safety	770	2,000	2,000	2,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	12,810	14,000	14,000	14,000	
317	Hospital & Laboratory	240	1,000	1,000	1,000	
318	Janitorial, Laundry & Household		1,000	1,000	1,000	
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools	3,507	53,800	53,800	53,800	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories	508,884	647,800	632,600	632,600	
335	Lubricants	354	4,000	4,000	4,000	
340	#2 Diesel Fuel	302,893	278,200	273,600	273,600	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	298,559	256,200	276,000	276,000	
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,137,376	1,278,000	1,278,000	1,278,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	23,374	8,000	8,000	8,000	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,946	3,000	3,000	3,000	
423	Plumbing, AC & Space Heating		2,000	2,000	2,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	4,680	15,000	15,000		(15,000)
428	Vehicles					
430	Furniture & Furnishings		2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	30,000	30,000	30,000	15,000	(15,000)

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Minor Object Code	Description: Class 200: Name of contractor or provider and/or type & scope of service provided; Class 300 & 400: Item(s) to be purchased; Class 500: Group or Organization	Quantity to be Purchased (Class 300 & 400 Only)	Fiscal 2009 Actual Obligations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
260	**Repair & Maintenance Charges**					
	Airport Rescue Equipment Repairs & Safety Inspection		172,951	128,000	128,000	
	Auto Collision Damage & Light Truck Repairs		20,796	42,000	42,000	
	Bucket & Lift Trucks Repairs / Maintenance / Certification		3,171	10,000	10,000	
	Cylinder Repairs		1,883	10,000	10,000	
	Engine & Transmission Repairs		700	20,000	20,000	
	ESP Emission Analyzer Maintenance		10,106	10,000	10,000	
	Heavy Equipment Repairs		184,178	150,000	150,000	
	Lift and Hydraulic Jack Repairs		9,720	34,000	34,000	
	Overhead Lube System Repair		3,105	12,000	12,000	
	Refabrication, Retrofit / Install Safety Equipment on City Vehicles		102,774	94,000	94,000	
	Bid 31 Repair Service		23,844	24,000	24,000	
	Miscellaneous - Other		26,668	15,900	15,900	
	Total Class 260		**559,896**	**549,900**	**549,900**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		466,290	543,600	543,600	
	OEM Parts		36,926	62,000	62,000	
	Snow Removal Equipment			18,000	18,000	
	Fuel Management System Components			4,000	4,000	
	Miscellaneous - Other		5,668	5,000	5,000	
	Total Class 328		**508,884**	**632,600**	**632,600**	
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	111,700 gals	302,893	273,600	273,600	
	Total Class 340		**302,893**	**273,600**	**273,600**	
345	**Gasoline**					
	Fuel, Unleaded Gasoline	117,500 gals	298,559	276,000	276,000	
	Total Class 345		**298,559**	**276,000**	**276,000**	

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	No.		
General Management & Support	991		

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services				4,500,000	4,500,000
300	Materials and Supplies					
400	Equipment	8,042,025	9,550,926	7,750,926	10,340,000	2,589,074
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,042,025	9,550,926	7,750,926	14,840,000	7,089,074

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
01	General	6,395,095	4,550,926	2,750,926	7,500,000	4,749,074
08	Grants Revenue				2,340,000	2,340,000
09	Aviation	1,646,930	5,000,000	5,000,000	5,000,000	
	Total	8,042,025	9,550,926	7,750,926	14,840,000	7,089,074

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Increment Run Nov-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services				4,500,000	4,500,000
300	Materials and Supplies					
400	Equipment	6,395,095	4,550,926	2,750,926	3,000,000	249,074
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,395,095	4,550,926	2,750,926	7,500,000	4,749,074

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles				4,500,000	4,500,000
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				4,500,000	4,500,000

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDUL 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles	6,395,095	4,550,926	2,750,926	3,000,000	249,074
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	6,395,095	4,550,926	2,750,926	3,000,000	249,074

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment				2,340,000	2,340,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				2,340,000	2,340,000

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	CNG Refuse Truck Project	
X	State	Award Period	Type of Grant
	Other Govt.	07/01/2009 to 06/30/2011	20-Direct State
	Local (Non-Govt.)		

Matching Requirements

0428 - Vehicle Purchases $260,000

Grant Objective

CNG Refuse Truck Project - To Purchase 10 CNG Refuse Truck

Summary by Class

Class (1)	Description (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment				2,340,000	2,340,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				2,340,000	2,340,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2009 Actual Obligations (3)	Fiscal 2010 Original Appropriations (4)	Fiscal 2010 Estimated Obligations (5)	Fiscal 2011 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State				2,340,000	2,340,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total				2,340,000	2,340,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/09 (3)	Fiscal 2010 Budgeted Pos. (4)	Incr. Run Dec-09 (5)	Fiscal 2011 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments.
Continuation of City Wide Preventive Maintenance Program.
Manage Parts Inventory Effectively to Meet Vehicle Needs.
Continuation of Technician Training Programs.
Identify Opportunities to Reduce Fleet Size.

Summary by Class

Class	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment	1,646,930	5,000,000	5,000,000	5,000,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,646,930	5,000,000	5,000,000	5,000,000	

Summary of Positions

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

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CITY OF PHILADELPHIA

FISCAL 2011 OPERATING BUDGET

SCHEDULE 300 - 400
MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code	Description	Fiscal 2009 Actual Obligations	Fiscal 2010 Original Appropriations	Fiscal 2010 Estimated Obligations	Fiscal 2011 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles	1,646,930	5,000,000	5,000,000	5,000,000	
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	1,646,930	5,000,000	5,000,000	5,000,000	

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