

FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

	FISCAL	_ 202	OPERATING BU	IDGET				
Depart	ment							No.
С	FFICE OF THE	DIREC	TOR OF FINANCE					35
				Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
		a)	Personal Services	10,169,896	11,734,313	11,891,878	12,928,838	1,036,960
		b)	Employee Benefits	1,371,066,396	1,411,963,002	1,408,186,614	1,382,872,245	(25,314,369)
	SENERAL	200	Purchase of Services	2,927,013	3,201,430	3,456,430	2,798,178	(658,252)
		300	Materials and Supplies	51,638	87,493	87,493	30,000	(57,493)
		400	Equipment	22,342	15,616	15,616	5,616	(10,000)
		500 800	Contributions, etc. Payments to Other Funds	219,866,478 121,259,804	310,461,617 62,561,000	313,011,617 67,561,000	347,159,717 4,500,000	34,148,100 (63,061,000)
		900	Advances & Other Misc	121,239,004	55,108,000	18,403,000	50,000,000	31,597,000
		300	Total	1,725,363,567	1,855,132,471	1,822,613,648	1,800,294,594	(22,319,054)
02		100	Employee Compensation	.,,,,	1,000,000,00	1,000,000	.,,,	(==,0 +0,000)
02		a)	Personal Services					
		b)	Employee Benefits	133,769,578	147,439,194	140,997,278	145,223,196	4,225,918
	WATER	200	Purchase of Services	.00,.00,0.0	, ,			1,220,010
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		7,500,000	7,500,000	7,500,000	
		900	Advances and Other Misc.	100 700 570	454,000,404	110 107 070	450 700 400	4.005.040
			Total	133,769,578	154,939,194	148,497,278	152,723,196	4,225,918
05		100	Employee Compensation					
_ ا	20141	a)	Personal Services	4 000 000	4 000 000	4 000 000	4 000 000	
	SPECIAL SASOLINE	b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
	TAX	200 300	Purchase of Services Materials and Supplies					
	1700	400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
	GRANTS	200	Purchase of Services					
	REVENUE	300	Materials and Supplies					
		400 500	Equipment Contributions etc.					
		900	Contributions, etc. Advances and Other Misc.		240,000,939		820,000,710	820,000,710
			Total		240,000,939		820,000,710	820,000,710
09		100	Employee Compensation		.,,.		,,	
03		a)	Personal Services					
		b)	Employee Benefits	63,033,740	66,061,224	66,827,045	68,291,920	1,464,875
<i>A</i>	AVIATION	200	Purchase of Services	2,507,347	4,146,000	3,146,000	3,146,000	, ,
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		900	Advances and Other Misc.	CE E44 007	70 740 004	70 405 045	72.040.000	4 404 075
			Total	65,541,087	72,719,224	72,485,045	73,949,920	1,464,875
10		100	Employee Compensation					
		a)	Personal Services	2 455 045	E 040 000	E 040 000	4 070 000	(00.070)
	MMUNITY	b) 200	Employee Benefits Purchase of Services	3,455,245	5,042,638	5,042,638	4,973,268	(69,370)
l .	/ELOPMENT	300	Materials and Supplies					
	LLO: WILINI		Equipment					
		400						
		400 500	Contributions, etc.					
			1 ' '	3,455,245	20,000,000 25,042,638	5,042,638	20,000,000 24,973,268	20,000,000

71-53B (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

	FISCAL	_ 202	OPERATING BU	IDGET				
Depart	ment							No.
<u> </u>	FFICE OF THE	DIREC	TOR OF FINANCE					35
No.	Fund	Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
14		100	Employee Compensation					
١ , ,	TE 04.DE	a)	Personal Services	75,000	75,000	75,000	75,000	0.40
	UTE CARE	b) 200	Employee Benefits Purchase of Services	307	267,592	267,592	268,408	816
	SESSMENT	300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	75,307	342,592	342,592	343,408	816
01-01	1	100	Employee Compensation					
		a) b)	Personal Services Employee Benefits					
	BUDGET	200	Purchase of Services					
	BILIZATION	300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		400	400	04.070.000	04.075.000
		800	Payments to Other Funds Total		100 100	100 100	34,276,000 34,276,000	34,275,900 34,275,900
		L 400			100	100	34,270,000	34,213,900
		100 a)	Employee Compensation Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500 800	Contributions, etc. Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200 300	Purchase of Services Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b) 200	Employee Benefits Purchase of Services					
1		300	Materials and Supplies					
1		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100 a)	Employee Compensation Personal Services	10,244,896	11,809,313	11,966,878	13,003,838	1,036,960
1		b)	Employee Benefits	1,572,325,266	1,631,773,650	1,622,321,167	1,602,629,037	(19,692,130)
De	epartmental	200	Purchase of Services	5,434,360	7,347,430	6,602,430	5,944,178	(658,252)
	Total	300	Materials and Supplies	51,638	87,493	87,493	30,000	(57,493)
	All Funds	400	Equipment	22,342	15,616	15,616	5,616	(10,000)
		500 800	Contributions, etc.	219,866,478	313,011,617	320,511,617	354,659,717	34,148,100
		900	Payments to Other Funds Advances and Other Misc.	121,259,804	62,561,100 315,108,939	67,561,100 18,403,000	38,776,000 890,000,710	(28,785,100) 871,597,710
			Total	1,929,204,784	2,341,715,158	2,047,469,301	2,905,049,096	857,579,795
74 505	(Program Base	15 1				. , , , .	. , , ,	

71-53B (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department OFFICE OF THE DIRECTOR OF FINANCE						No. 35
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
CLASS 100						
Increase is the net of the following: DC47 wage and bonus increases, Nonreps wage increases, FY21 Class 100 justifications, FY21 revised Class 100 reductions.	1,036,960					1,036,960
TOTAL	1,036,960					1,036,960
CLASS 100 FRINGES						
DECREASE IN REQUIREMENTS	(25,314,369)					(25,314,369)
CLASS 200						
DECREASE IN REQUIREMENTS		(658,252)				(658,252)
CLASS 300/400						
DECREASE IN REQUIREMENTS			(67,493)			(67,493)
<u>CLASS 500</u>						
DECREASE IN CITY CONTRIBUTIONS				(4,025,000)		(4,025,000)
INCREASE IN CCP CONTRIBUTION				8,050,952		8,050,952
INCREASE IN SCHOOL DIST CONTRIBUTION				30,122,148		30,122,148
TOTAL				34,148,100		34,148,100
<u>CLASS 800</u>						
REDUCED PAYMENT TO CAPITAL AND HOUSING TF	RUST				(23,785,000)	(23,785,000)
HOUSING TRUST FD-1ST TIME HOMEBUYER PRGRA	AM (FY20 ONLY)				(5,000,000)	(5,000,000)
REVISED PYMTS TO BUDGET STABILIZATION-ADJU	STMENTS I				(34,276,000)	(34,276,000)
TOTAL					(63,061,000)	(63,061,000)
CLASS 900						
INCREASE IN RESERVE FOR REOPENING OF ECON	OMY I				31,597,000	31,597,000
TOTAL					31,597,000	31,597,000
GENERAL FUND TOTAL	(24,277,409)	(658,252)	(67,493)	34,148,100	(31,464,000)	(22,319,054)
71-53C (Program Based Budgeting Version)						

SECTION 13

FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2021 OPERATING BU	DGET					
Department						No.
OFFICE OF THE DIRECTOR OF FINANCE						35
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
WATER FUND	1 1					
INCREASE IN REQUIREMENTS (FRINGES)	4,225,918					4,225,918
	1,220,010					1,22,010
GRANTS REVENUE FUND						
PROVISION FOR OTHER GRANTS					820,000,710	820,000,710
AVIATION FUND						
INCREASE IN REQUIREMENTS (FRINGES)	1,464,875					1,464,875
COMMUNITY DEVELOPMENT FUND						
DECREASE IN REQUIREMENTS (FRINGES)					(69,370)	(69,370)
PROVISION FOR OTHER GRANTS					20,000,000	20,000,000
COMMUNITY DEVELOPMENT FUND TOTAL					19,930,630	19,930,630
AGUTE GARE HOORITAL AGGEOGRAFUT FUND						
ACUTE CARE HOSPITAL ASSESSMENT FUND	816					816
INCREASE IN REQUIREMENTS (FRINGES)	010					010
BUDGET STABILIZATION FUND						
INCREASE IN PAYMENTS TO OTHER FUNDS					34,275,900	34,275,900
					0 1,21 0,000	,: -,:
FINANCE TOTAL	(18,585,800)	(658,252)	(67,493)	34,148,100	842,743,240	857,579,795
	<u> </u>					
71-53C (Program Based Budgeting Version)						

SECTION 13 5

FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department

OFFICE OF THE DIRECTOR OF FINANCE - CORE

No.

		Fis	cal 2019		Fiscal 2020		Fis	cal 2021	Increase	Increase
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements
		6/30/19				11/24/19			(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. S	ummary by Object Classi	fication - A	ll Funds							
1	Lump Sum		473,874		131,968			17,931		(114,037)
2	Full Time - Civilian	117	7,502,162	124	9,126,651	118	138	10,260,407	14	1,133,756
3	Bonus, Gross Adj.		61,465							
4	PT, Temp/Seas, Bd , SCG		26,320		24,239			15,000		(9,239)
5	Overtime - Civilian		74,752		33,455			60,000		26,545
6	Holiday Overtime - Civilian				565			500		(65)
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total	117	8,138,573	124	9,316,878	118	138	10,353,838	14	1,036,960
B. S	ummary of Uniformed Pe	rsonnel Inc	luded in Above	- All Funds						
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total									
C. S	ummary by Object Classi	fication - G	eneral Fund							
1	Lump Sum		473,874		131,968			17,931		(114,037)
2	Full Time - Civilian	117	7,427,162	124	9,051,651	118	138	10,185,407	14	1,133,756
	Bonus, Gross Adj.		61,465							
4	PT, Temp/Seas, Bd, SCG		26,320		24,239			15,000		(9,239)
5	Overtime - Civilian		74,752		33,455			60,000		26,545
6	Holiday Overtime - Civilian				565			500		(65)
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
_	Total	117	8,063,573	124	9,241,878	118	138	10,278,838	14	1,036,960
	ummary of Uniformed Pe	rsonnel Inc	luded in Above	- General F	und					
	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
_	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
9						1				

FISCAL 2021 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01

Program Description

The Office provides oversight for the City's fiscal policy, the various divisions within the Finance Department listed in this section, and for agencies that report to the Director of Finance, including the Treasurer's Office, the Revenue Department, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirement.

Mayor's Office of Grants: The Grants Office facilitates strategic and collaborative grant submissions that align with the Mayor's priorities and increase the federal, state, and philanthropic funding that is available to the City and to agencies and organizations that benefit the City.

OnePhilly: OnePhilly's role is to oversee the modernization of the City's human resources, payroll, pensions, and fringe benefits systems, along with associated business process improvements that will allow for more efficient operations and improve services for employees.

Administrative Services Center: The Administrative Services Center (ASC) provide financial and/or administrative services for five City departments. Those five departments, including the Office of the Director of Finance, are the Procurement Department, City Treasurer's Office, Office of Human Resources and the Civil Service Commission. In addition, the ASC delivers trainings and other capacity-building initiatives to improve financial practices and procedures throughout the City.

Program Objectives

- Work with the Office of Labor Relations to ensure that compensation packages in upcoming collective bargaining agreements are consistent with the City's ability to pay.
- Fully stabilize the City's new payroll system ensuring all paychecks are accurate and produced on time, while reducing the time and effort to produce biweekly payrolls.
- Design and begin implementing a citywide training and development program for employees in fiscal titles.
- · Keep project OPAL on schedule and on budget, while ensuring stakeholders remain engaged and the project will lead to delivering on desired benefits.
- The Grants Office will continue to work with the Grants Accounting Unit to develop and manage standards for administrative compliance, financial and program reporting for grants from state and federal government agencies.

Performance Measures*

Fiscal 2019

Fiscal 2020

Fiscal 2020

Fiscal 2021

	Description		Year-End	Year-to-Date	Target	Target
				(Q1 + Q2)		
	(1)		(2)	(3)	(4)	(5)
Grants: Nu	ımber of consultations between departments	and Grants to				
·	npetitive grant applications		47	29	36	55
Comments	<u>s:</u> The goal is to increase the number of depart	artments.*				
	rcentage of grant applications resulting in su	ccessful award	35%	N/A	38%	40%
Comments	\mathbf{s} : This is an annual measure.					
Executive	Direction: Maintain or improve credit ratings		A2, A, A-	N/A	"A" category rating	"A" category rating
Comments	The City maintains its "A" category rating volume obligation rating from stable to positive, no					y's general
		Summ	ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	129,907,992	91,139,843	59,842,408	60,070,489	228,081
	Total	129,907,992	91,139,843	59,842,408	60,070,489	228,081
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted Pos	PPE 11/24/19	Budgeted Pos	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	33	37	36	51	14

33

71-53E (Program Based Budgeting Version)

Total Full Time

*For further information, please see FY21-25 Five Year Financial and Strategic Plan

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SECTION 13 7

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PROGRAM SUMMARY - ALL FUNDS (CONTINUED) **FISCAL 2021 OPERATING BUDGET** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE **EXECUTIVE DIRECTION** 35 01 Selected Associated Non-Tax Revenues by Fund Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Fund Fund Actual Original Estimate Proposed or No. Revenues Budget Budget (Decrease) (2) (3) (1) (4) (5) (6) (7) GENERAL 202,134,743 206,195,000 219,635,000 244,378,000 24,743,000 01 Selected Associated Capital Projects Dept. Carry Fiscal 2020 Fiscal 2020 Fiscal 2021 Fiscal 2021 Proposed Budget Forward Original Approp. Proposed Budget Where Description Original Approp. (GO Only) (GO Only) Appropriated (All Other Sources) (All Other Sources) (1) (2) (3) (7) Finance Improvements to Facilities 54,760 6,100 20,889 3,050 Selected Associated Operating Costs Dept. Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Where Description Calculated Calculated Calculated Calculated or Obligations Obligations Budget Appropriated Appropriations (Decrease) (3) (4) (5) (6) (1) (7) 986,892 1,051,525 Finance Employee Benefits - Civilian 661,057 1,749,819

Employee Benefits - Uniform

Finance

CITY OF PHILADELPHIA

⁷¹⁻⁵³E (Program Based Budgeting Version)

-	SISCAL 2024 ODEDATING	BUDGET	PROGRAM SUMMARY						
Departmer	FISCAL 2021 OPERATING		Program			No.			
•	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION 01						
-und		No.				<u> </u>			
GENE	RAL	01							
		Sumr	nary by Class						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services	1,611,549	2,405,880	2,563,445	4,265,770	1,702,325			
b)	Employee Benefits								
200	Purchase of Services	430,623	575,355	575,355	339,103	(236,252			
300	Materials and Supplies	15,986	24,992	24,992	10,000	(14,992			
400	Equipment	21,967	15,616	15,616	5,616	(10,000			
500	Contributions, Indemnities and Taxes	6,568,063	4,725,000	4,975,000	950,000	(4,025,000			
700	Debt Service				·	, , , ,			
800	Payments to Other Funds	121,259,804	28,285,000	33,285,000	4,500,000	(28,785,000			
900	Advances and Misc. Payments	, , , , , , ,	55,108,000	18,403,000	50,000,000	31,597,000			
	Total	129,907,992	91,139,843	59,842,408	60,070,489	228,08			
			ary of Positions	00,0 .2, .00	00,010,100				
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/19	Positions	PPE 11/17/19	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	33	37	36	51	14			
105	Full Time - Uniform								
	Total	33	37	36	51	14			
	Sele	ected Associated	Non-Tax Reven	ues by Type					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
₋ocal		13,560,620	13,760,000	13,760,000	13,760,000				
Federal		26,934	200,000	200,000	200,000				
State		168,222,927	167,738,000	174,913,000	174,963,000	50,000			
Other Go	overnments	75,737	2,575,000	2,575,000	2,575,000				
Other Fu	nds	20,248,525	21,922,000	28,187,000	52,880,000	24,693,000			
Total	rogram Based Budgeting Version)	202,134,743	206,195,000	219,635,000	244,378,000	24,743,000			

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2021 OPERATING				PROGF			
Depart	ment			No.	Program				No.
OFF	FICE O	F THE DIRECTOR OF FINANCE		35	EXECUTIV	/E DIRECTIO	ON		01
Fund				No.					
GEI	NERAL			01					
	Г			Fiscal	Fiscal		Fiscal		Increase
			Salary	2019	2020	Increment	2021	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Executive Direction							
1	2L10	Administrative Assistant	41,065-52,791	1	1	1	1	54,617	
2	A620	Assistant to Dir. Of Finance	85,000		1		1	85,000	
3	D325	Deputy Director of Finance	125,000-145,000	1	1	3	3	385,000	2
4	F300	Director of Finance	165,741	1	1	1	1	165,741	
5	E699	Executive Assistant to Fin. Dir.	72,141	1	1	1	1	72,141	
6	2A07	Accounting Supervisor (CTO)	59,744-76,796	1				-	
7	F383	First Deputy Director of Finance	162,225	1	1	1	1	162,225	
		SUBTOTAL		6	6	7	8	924,724	2
		Administrative Services Center							
8	1B10	Account Clerk	37,421-40,725	1	1	1	1	39,622	
9	2N05	Administrative Services Dir. 3	86,727-111,504	1	1	1			(1
10	2L32	Administrative Specialist II	53,321-67,274		1				(1
11	2L10	Administrative Assistant	41,065-52,791	2	2	2	3	150,821	1
12	2C05	Budget Officer 1	63,566-81,721	2		2	2	156,808	2
13	2C06	Budget Officer 2	68,048-87,491		1				(1
14	D325	Deputy Director of Finance	102,500				1	102,500	1
15	2H12	Departmental HR Manager 2	68,048-87,491		1	1	1	83,851	
16	H123	Human Resources Specialist	80,000-85,000	1				-	
17	2H91	HR Professional	75000						
18	2H32	Training & Development Officer	58000						
19	1B10	Account Clerk	42,000						
		SUBTOTAL		7	7	7	8	533,602	1
		Mayor's Office of Grants							
20	A620	Assistant to Dir. Of Finance	88,430	2	2	2	2	176,860	
21	D325	Deputy Director of Finance	129,230	1	1	1	1	129,230	
		SUBTOTAL		3	3	3	3	306,090	
		<u>OnePhilly</u>							
22	ı	Assistant to Dir. Of Finance	40,000-105,000	7	9	7	8	755,137	(1)
23	ı	Deputy Director of Finance	130,000-145,000	1	1	2	1	145,000	
24	I	Deputy Personnel Director	130,000			1	1	130,000	1
25	I	Assistant to Dir. Of Finance - Manager	130,000				1	130,000	1
26	A620	Assistant to Dir. Of Finance - HR Lead	100,000				1	118,767	1
27	A620	AssTto Dir. Of Fin Techno Functional Analyst	85,000 - 130,000				1	106,042	1
28	A620	Assistant to Dir. Of Finance - Helpdesk Analyst	50,000 - 55,000				2	105,000	2
29	ı	Assistant to Dir. Of Finance - Interface Analyst	100,000				1	100,000	1
30	A620	Assistant to Dir. Of Finance - Security Analyst	100,000						
31	A620	Assistant to Dir. Of Finance - Content Developer	75,000						
								I	I

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET** BY PROGRAM No. Department Program OFFICE OF THE DIRECTOR OF FINANCE 35 **EXECUTIVE DIRECTION** 01 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code (in dollars) 6/30/19 Positions 11/24/19 Positions 7/1/20 less Col. 6) No. (1) (2) (3) (4) (5) (7) (8) (9) (10)OnePhilly (cont'd) 410,000 32 A620 Assistant to Dir. Of Finance - Technical Developer 90,000 - 110,000 4 33 140,000 A620 Assistant to Dir. Of Finance - ERP Manager 110,000 110,000 34 A620 Assistant to Dir. Of Finance - Reporting Lead 110,000 35 A620 Assistant to Dir. Of Finance - Reporting Develope 90,000 36 A620 Asst. to Dir. Of Fin. - PeopleSoft Product Manager 130,000 37 A620 Asst. to Dir. Of Fin. - Retiree Solutions Architect 130,000 A620 Asst. to Dir. Of Fin. - Retiree Technical Analyst 38 110,000 39 A620 Asst. to Dir. Of Fin. - PeopleSoft Administrator 110,000 SUBTOTAL 8 10 10 22 2,249,946 12 <u>Payroll</u> 40 1B10 Account Clerk 37,421-40,725 (1) 43,698 41 1B23 Assistant Payroll Supervisor 43,698-56,177 A620 42 Assistant to Dir. Of Finance 118,850 (1) 43 1A03 Clerk 3 40435 42,845 2A34 Payroll Assistant Manger 44 59.000 59,000 45 2A06 74,000 Accountant 2 115,095 46 1B23 Payroll Supervisor 54.227 2 2 2 47 1B21 Payroll Examiner 1 39,793-43,420 1 1 2 85,690 Payroll Examiner 2 41,930-45,868 3 6 4 2 94,583 (4) 48 1B22 2A35 Payroll Manager 88,716 49 59,744-89,796 1 1 SUBTOTAL 11 10 529.627 9 9 (1)

71-53I (Program Based Budgeting Version)

TOTAL - EXECUTIVE DIRECTION

SECTION 13 11

36

51

4,543,989

37

33

		CITY OF PHIL FISCAL 2021 OPER			-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	ment				No.	Program					No.
OFF	ICE O	F THE DIRECTOR OF FINANCE			01	01 EXECUTIVE DIRECTION					01
Fund GEI	NERAL				No. 01						
						Fiscal	Fiscal		Fiscal		Inc.
l					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line No.	Class Code	Title			Range (in dollars)	Actual Pos. 6/30/19	Budgeted Positions	Run -PPE 11/24/19	Budgeted Positions	Salary 7/1/20	(Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		TOTAL FROM FORM "I"				33	37	36	51	4,543,989	14
		REGULAR OVERTIME								15,000	
		REGULAR OVERTIME								13,000	
		LUMP SUM PAYMENTS								17,931	
		PART TIME								15,000	
		FY21 - Exempt Salary Reductions and	Furloughs							(114,903)	
Tatal C	D-	quirements				33	37	36	51	4,477,017	14
Total G	ioss re	Plus: Earned Increment					37	30	51	11,317	14
		Plus: Longevity								,	
		Less: (Vacancy Allowance)								(222,564)	
			Total Bu	ıdget Request						4,265,770	
					ry of Personal				1000		
Line			Fisca Actual	al 2019 Actual	F Budgeted	iscal 2020 Estimated	Increment	Fisca Budgeted	al 2021 Department	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
1		5 ,	6/30/19]			11/24/19			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			100,518		25,380			17,931	(7,449)	
2		ne - Civilian	33	1,471,898	37	2,528,176	36	51	4,217,839	1,689,663	14
3		ne - Uniform Gross Adj.		12,099							
5		mp/Seas, Bd, SCG		22,000		—			15,000	15,000	
6		ne - Civilian		5,034		9,889			15,000	5,111	
7		ne - Uniform									
8	Unused	Uniform Leave									
9	Shift/St										
10	H&L, IC	DD, LT-Sick									
11											
12		Tatal	25	4 044 545		0.500.115	22	-,	4.005.775	4 700 005	
71-53 [/Drogra	Total mm Based Budgeting Version)	33	1,611,549	37	2,563,445	36	51	4,265,770	1,702,325	14

Total
71-53J (Program Based Budgeting Version)

SECTION 13 12

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2021 OPERATING BUDGET BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **EXECUTIVE DIRECTION** 35 01 No **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original **Estimated** Departmental or Obligations Request Appropriations Obligations (Decrease) (3) (4) (5) (6) (1) (2) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 1,806 Telephone & Communication 209 284 1,353 1,353 (1,353)Postal Services 210 Transportation 8,899 2,100 2,100 (2,100)211 Licenses, Permits & Inspection Charges 215 Commercial off the Shelf Software Licenses 549 549 549 216 Electric Current 220 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 65,112 65,112 (65, 112)230 Overtime Meals 231 Advertising & Promotional Activities 449 240 178,865 407,085 407,085 338,554 (68,531 Professional Services 250 Professional Svcs. - Information Technology 60,000 251 102,000 252 Accounting & Auditing Services Legal Services 253 Mental Health & Intellectual Disability Services 254 68,178 90,256 90,256 (90,256)255 Dues 4,358 1,500 1,500 (1,500)Seminar & Training Sessions 256 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees (6,000) 3,534 6,000 6,000 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 Abatement of Nuisances 264 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 280 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 **Ground & Building Rental** 1,400 (1,400)285 Rents - Other 2,250 1,400 Rental of Parking Spaces 286 290 Payments for Care of Individuals 295 Imprest Advances Payments for Burials & Graves Other Expenses (not otherwise classified) 299 430,623 575,355 575,355 339,103 (236, 252)Total

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program OFFICE OF THE DIRECTOR OF FINANCE 35 **EXECUTIVE DIRECTION** 01 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Departmental Description Estimated Actual Original Obligations Appropriations Obligations Request (Decrease) (3) (1) (2) (4) (5) (6) (7) Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen 304 **Books & Other Publications** 5,111 2,736 2,736 (2,736) 305 **Building & Construction** 306 Library Materials 307 Chemicals & Gases Dry Goods, Notions & Wearing Apparel 308 309 Cordage & Fibers 310 Electrical & Communication General Equipment & Machinery 311 Fire Fighting & Safety 312 313 Food 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 5,228 19,456 19,456 10,000 (9,456)320 Small Power Tools & Hand Tools 2,200 2,200 (2,200)322 600 600 (600) Plumbing, AC & Space Heating 323 Precision, Photographic & Artists 4,175 324 1.472 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 341 342 Liquid Propane Gas (LPG) 345 Gasoline Other Materials & Supplies (not otherwise classified) 15.986 24.992 10.000 24.992 (14,992)Total Schedule 400 - Equipment Construction, Dredging & Conveying Electrical, Lighting & Communications 410 411 General Equipment & Machinery Fire Fighting & Emergency 412 417 Hospital & Laboratory 420 Office Equipment 1,900 15,326 15,326 5,326 (10,000)423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists Recreational & Educational 426 Computer Equipment & Peripherals 4,310 290 290 290 427 428 Vehicles

15,757

21,967

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

Total

Furniture & Furnishings

430

499

SECTION 13 14

15,616

5,616

(10,000)

15,616

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM** FISCAL 2021 OPERATING BUDGET Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **EXECUTIVE DIRECTION** 35 01 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original **Estimated** Departmental Appropriations **Obligations Obligations** Request (Decrease) (1) (3) (4) (6) (7) (2) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 40,000 250,000 Meritorious Awards 250,000 (250,000)504 Contributions to Educational & Recreational Org 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 6,528,063 4,475,000 4,725,000 950,000 (3,775,000)Org. not Educational or Recreational 580 Indemnity- Contract Claims 6,568,063 4,725,000 4,975,000 950,000 (4,025,000)Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 Arbitrage Payments 706 Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 72,128,804 28,285,000 28,285,000 4,500,000 (23,785,000)804 Payments to Capital Projects Fund Payments to Special Funds 805 806 Payments to Bond Fund Payments to Other Funds 49,131,000 5,000,000 (5,000,000)807 809 Payments to Aviation Fund Payments to Grants Revenue Fund 814 Payment to Budget Stabilization Fund Total 121,259,804 28,285,000 33,285,000 4,500,000 (28,785,000)Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 55,108,000 18,403,000 50,000,000 31,597,000 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

SECTION 13 15

18,403,000

50,000,000

31,597,000

55,108,000

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

FISCAL 2021 OPERATING BUDGET

GENERAL 01 Fiscal 2019 Actual Fiscal 2020 Original Actual Original Description Fiscal 2020 Description Obligations Appropriation Obligations (1) Fiscal 2020 Fiscal 2021 Department or Or Obligations (1) Increase Description Obligations (1) Request (1) Obligations (2) (3) (4) (5) (6) (7)		FISCAL 2021 OPERATIN	IG BUDGE	<u> </u>	CARE OF	יסמואומאוי	ALS, BT PR	UGRAW
Fiscal 2019	Departr	ment		No.	Program			No.
No. O1	OFF	FICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE D	IRECTION		01
Fiscal 2019	Fund			No.				
Class	GEN	NERAL		01				
Class (1) Description (2) Obligations (3) Appropriation (4) Obligations (5) Request (6) (Decrease) (7) 2506 Professional Services (250-254, 257-259) 340,866 407,085 407,085 338,554 (68,53) 290 Payments for Care of Individuals Image: Care of Individua				Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
11				Actual	Original	Estimated	Department	or
250 Professional Services (250-254, 257-259) 340,865 407,085 407,085 338,554 (88,53 290 Payments for Care of Individuals	I .	·		_		_		` ′
Payments for Care of Individuals							(6)	
Minor Name of Contractor Fiscal 2019 Fiscal 2020 Fiscal 2020 Estimated Department Request Department Request Appropriation Appropriation Obligations Obligat	250s	Professional Services (250-254, 257-259)		340,865	407,085	407,085	338,554	(68,531)
Object Code or Provider Actual Obligations Original Appropriation Estimated Obligations Department Request service provided. Include, if applicable, unit cost of service. 250 CHEIRON, INC. 50,000 80,000 80,000 80,000 ACTUARIAL CONSULTANTS GRANTS WRITER 250 FAIRMOUNT VENTURES INC. 32,000 32,000 32,000 32,000 FAIRMOUNT VENTURES INC. 250 JOHN CORLIES 32,000 32,000 32,000 32,000 FAIRMOUNT VENTURES INC. 250 LA SALLE UNIVERSITY 20,000 20,000 MINTERNS/COCHAR RESEARCH 250 MSC. (DIRECTS, EXP TRFRS) 1,095 44,531 44,531 50,000 VARIOUS 250 ROBERT J GLOUDEMANS 4,500 100,000 100,000 100,000 COMPARABLES EXPERT 250 PFM GROUP CONSULTING LLC 50,000 70,000 70,000 50,000 LEG. INITIATIVE-FIN. ANALYSIS 250 MRILLYN NYMAN ASSOCIATES INC 14,200 5,000 5,000 5,000 15,554 15,554 15,554 15,554 15,554<	290	Payments for Care of Individuals						
Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 CHEIRON, INC. 50,000 80,000 80,000 80,000 ACTUARIAL CONSULTANTS GRANTS WRITER 250 FAIRMOUNT VENTURES INC. 32,000 32,000 32,000 32,000 FAMIS TECHNICAL SUPPORT INTERNS/COCHRAN RESEARCH 250 LA SALLE UNIVERSITY 20,000 20,000 FAMIS TECHNICAL SUPPORT INTERNS/COCHRAN RESEARCH 250 MISC. (DIRECTS, EXP TRFRS) 1,095 44,531 44,531 50,000 VARIOUS 250 ROBERT J GLOUDEMANS 4,500 EXPERT TESTIMONY EXPERT TESTIMONY 250 PFM GROUP CONSULTING LIC 50,000 100,000 100,000 100,000 EXPERT TESTIMONY 250 MARILYN NYMAN ASSOCIATES INC 14,200 TH,200 TH,20	Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	se or scope of
250 CHEIRON, INC. 50,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 ACTUARIAL CONSULTANTS GRANTS WRITER SUPPORT INTERNS/COCHRAN RESEARCH VARIOUS EXPERT TESTIMONY EXP	Object	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if
FAIRMOUNT VENTURES INC.	Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
FAIRMOUNT VENTURES INC.								
250 JOHN CORLIES 32,000	250		50,000	80,000	80,000	80,000		SULTANTS
LA SALLE UNIVERSITY	250	FAIRMOUNT VENTURES INC.					GRANTS WRITER	
MISC. (DIRECTS, EXP TRFRS)			32,000			32,000		
250 ROBERT J GLOUDEMANS 4,500								AN RESEARCH
PFM GROUP CONSULTING LLC 50,000 100,000		·		44,531	44,531	50,000		
TBD			·	400.000	400.000	400.000		
MARILYN NYMAN ASSOCIATES INC 14,200 15,554 15,5			50,000					
250 SS & C TECHNOLOGIES 11,250 15,554 15,555 15,555 15,555 15,555 15,555 15,555 15,555 15,555 15,555 15,555 15,555			44.000	70,000	70,000	56,000		
TBD 5,000 5,000 5,000 TIME COLLECTION DEVICES TREASURER ACCOUNTING SRVS BACKGROUND CHECKS EXECUTIVE COACHING TIS SERVICES FRANCIS GIZAZA, CPA DORIS SMALLWOOD KAUFFMAN ACCOUNTING SERVICES 5,000 5,000 TIME COLLECTION DEVICES TREASURER ACCOUNTING SRVS BACKGROUND CHECKS EXECUTIVE COACHING TIT SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES			·	15 554	15 554	15 554		
US FACILITIES US FACILITIES MISCELLANEOUS ORDER (CTO) ABSO NYMAN GROUP SOLUSTAFF (OIT STAFF AUG) FRANCIS GIZAZA, CPA DORIS SMALLWOOD KAUFFMAN ACCOUNTING SERVICES 13,070 TIME COLLECTION DEVICES TREASURER ACCOUNTING SRVS BACKGROUND CHECKS EXECUTIVE COACHING IT SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES			11,250					FIWARE SVCS
250 MISCELLANEOUS ORDER (CTO) 250 ABSO 250 NYMAN GROUP 251 SOLUSTAFF (OIT STAFF AUG) 252 FRANCIS GIZAZA, CPA 253 DORIS SMALLWOOD 254 KAUFFMAN ACCOUNTING SERVICES 255 MISCELLANEOUS ORDER (CTO) 256 TREASURER ACCOUNTING SRVS 257 BACKGROUND CHECKS 258 EXECUTIVE COACHING 259 IT SERVICES 250 ACCOUNTING SERVICES 250 ACCOUNTING SERVICES 251 ACCOUNTING SERVICES 252 ACCOUNTING SERVICES			12.070	5,000	5,000	5,000		I DEVICES
ABSO 2,750 BACKGROUND CHECKS EXECUTIVE COACHING IT SERVICES FRANCIS GIZAZA, CPA 34,000 ACCOUNTING SERVICES EXECUTIVE COACHING IT SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES			13,070					
250 NYMAN GROUP 251 SOLUSTAFF (OIT STAFF AUG) 252 FRANCIS GIZAZA, CPA 253 DORIS SMALLWOOD 254 KAUFFMAN ACCOUNTING SERVICES 255 KAUFFMAN ACCOUNTING SERVICES 256 ACCOUNTING SERVICES 257 ACCOUNTING SERVICES 258 ACCOUNTING SERVICES		1 1	2 750					
251 SOLUSTAFF (OIT STAFF AUG) 60,000 40,000 40,000 IT SERVICES ACCOUNTING SERVICES DORIS SMALLWOOD KAUFFMAN ACCOUNTING SERVICES 34,000 ACCOUNTING SERVICES ACCOUNTING SERVICES			2,750					
FRANCIS GIZAZA, CPA DORIS SMALLWOOD KAUFFMAN ACCOUNTING SERVICES 34,000 ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES			60.000	40.000	40.000			71 III (O
DORIS SMALLWOOD KAUFFMAN ACCOUNTING SERVICES 34,000 ACCOUNTING SERVICES ACCOUNTING SERVICES			,,,,,,,	,,,,,,	,,,,,,			
252 KAUFFMAN ACCOUNTING SERVICES 34,000 ACCOUNTING SERVICES	252	FRANCIS GIZAZA, CPA	34,000				ACCOUNTING SEF	RVICES
	252	DORIS SMALLWOOD	34,000				ACCOUNTING SEF	RVICES
TOTAL 340,865 407,085 407,085 338,554	252	KAUFFMAN ACCOUNTING SERVICES	34,000				ACCOUNTING SEF	RVICES
TOTAL 340,865 407,085 407,085 338,554								
TOTAL 340,865 407,085 407,085 338,554								
		TOTAL	340,865	407,085	407,085	338,554		
74 F2N (Program Board Budgeting Version)				<u> </u>				

71-53N (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET

CITY OF PHILADELPHIA

SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM

Department No. Program No.

OFFICE OF THE DIRECTOR OF FINANCE 35 EXECUTIVE DIRECTION-CONTRIBUTIONS 01

Fund No.

GENERAL 01

GEI	NERAL		01			
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
517	DELAWARE VALLEY REGIONAL PLANNING COMM	443,779	350,000	350,000		PLANNING WORK PROGRAM
517	GREATER PHILA. TOURIST MARKETING GRP	150,000	150,000	150,000		ADVERTISING - SOUJOURNER
517	CITY YEAR, INC.	600,000	600,000	600,000		CITY CONTRIBUTION
517	PHILA CONVENTION & VISITORS BUREAU	539,370	950,000	950,000	950,000	SUPPORT FOR ARMY/NAVY GAME
517	WELCOME AMERICA, INC.	650,000	650,000	650,000		WELCOME AMERICA FESTIVAL
504	REWARDS FUND	40,000	250,000	250,000		REWARDS FUND
517	UNITED WAY OF GREATER PH & SOUTHERN NJ		200,000	200,000		EDUCATION SUPPLIES FUND
517	MANN MUSIC CENTER	500,000	500,000	500,000		CITY CONTRIBUTION
517	AFRICAN AMERICAN MUSEUM	65,000	120,000	120,000		CITY CONTRIBUTION
517	HISTORIC PHILA		150,000	150,000		CITY CONTRIBUTION
	BLACK WRITER'S ASSOC. (C/O URBAN AFFAIRS					
517	COALITION)	30,000				CITY CONTRIBUTION
517	PLAYS & PLAYERS	100,000				CITY CONTRIBUTION
	PHILA HOUSING AUTHORITY	830,824				SETTLEMENT AGREEMENT
517	THE PHILADELPHIA FOUNDATION	24,000				CITY CONTRIBUTION
517	PHILA MUSEUM OF ART	150,000				CITY CONTRIBUTION
517	FUND FOR THE SCHOOL DISTRICT	128,000				CITY CONTRIBUTION
517	CLEF CLUB	100,000				CITY CONTRIBUTION
517	MAYOR'S FUND FOR PHILADELPHIA	48,090				CITY CONTRIBUTION
517	WILLS EYE HOSPITAL	85,000				CITY CONTRIBUTION
517	SCHUYLKILL RIVER DREDGING PROJECT	1,984,000				CITY CONTRIBUTION
517	JOHNSON HOUSE	100,000	50,000	50.000		CITY CONTRIBUTION
517	PENN STATE		50,000	50,000		CITY CONTRIBUTION
	PHILLY PLAY		30,000	30,000		CITY CONTRIBUTION
517 517	FEDERAL POST - AMERICAN LEGION PHILLY AREA CO-OP ALLIANCE		100,000 75,000	100,000 75,000		CITY CONTRIBUTION CITY CONTRIBUTION
517	FIESTA SCHOOLYARDS		100,000	100,000		CITY CONTRIBUTION
517	SCHOOL DISTRICT - POOLS		50,000	50,000		CITY CONTRIBUTION
517	AFRICAN / CARIBBEAN INITIATIVE		400,000	400,000		CITY CONTRIBUTION
517	PAL PAL		400,000	250,000		CITY CONTRIBUTION
517	WELCOME AMERICA, INC.			200,000		CITY CONTRIBUTION
"	, , , , , , , , , , , , , , , , , , ,					
	TOTAL	6,568,063	4,725,000	4,975,000	950,000	
1						I

71-530 (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.	
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02	

Program Description

The Budget Office ensures the City's long-term fiscal health while allocating the resources necessary for City programs and services to operate efficiently and effectively and to serve all Philadelphians equitably.

Program Objectives

· Facilitate efficient and effective delivery of City services by developing and monitoring operating and capital budgets that convert available resources into

positive outcomes. In FY21, this will include implementing a new IT system for formulating and managing the Capital Budget. The Budget Office will continue efforts to produce, monitor, and adjust the Operating and Capital Budgets in accordance with legal requirements and best practices to ensure that budgeted resources turn into improved outcomes for Philadelphia.

· Maintain and strengthen the City's long-term fiscal stability. Managing the General Fund budget to meet the internal goal of a 6-8% fund balance and making strategic decisions and investments related to the Pension Fund, recession reserves, education, and city infrastructure will be a focus in FY21, with the goal of improving the City's short-term fiscal resilience, bond ratings, and fiscal flexibility in the future.

Performance Measures*

Improve residents' understanding of City budgets. Ensuring that budget information is accessible to residents, particularly marginalized communities, is a

priority for FY21 and will include improved design and expanded distribution of budget information with a focus on infographics, plain language, and language access.

	7 011011114	iice measures			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021
Description		Year-End	Year-to-Date	Target	Target
			(Q1 + Q2)		
(1)		(2)	(3)	(4)	(5)
•	nd revenue	40/	N1/A	0 +- 40/	0 +- 40/
,	S &		N/A	0 to 1%	0 to 1%
		tion.			
•	ind expenditures	10/	N/A	1 to 0%	-1 to 0%
	< fiscal year project		IN/A	-1 10 0 70	-11007
		uon.		<u> </u>	
le	o actual General	9%	N/A	6 to 8%	6 to 8%
This is an annual measure. Budget aims to	maintain the Fund	Balance at 6-8% of e	expenditures. While F	Y19 ended with an al	I-time high fund
balance, the City is on track for a lower fun	d balance at the en	d of FY20.*			
		43	,	53	53
	egan in FY17. For F	Y21, all departments	under Mayoral conti	rol and some indepen	dent offices will be
participating.	Cumm	ary by Fund			
		, , , , , , , , , , , , , , , , , , ,	E: 10000	F: 10004	
					Increase
Fund		ŭ			or
	ľ			ŭ	(Decrease)
	` ,	` '	` /		(7)
GENERAL	1,697,480	1,923,981	2,013,981	1,740,934	(273,047)
Total	1,697,480	1,923,981	2,013,981	1,740,934	(273,047)
Sur	nmary of Full T	ime Positions b	y Fund		
	Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
Fund	6/30/19	Budgeted Positions	PPE 11/24/19	Budgeted Positions	(Col. 6 less 4)
(2)	(3)	(4)	(5)	(6)	(7)
GENERAL	20	20	17	19	(1)
OLIVLIVAL					
OLIVEIVAL					
GENERAL	20				
GENERAL					
GENERAL					
OLIVIL					
	(1) Inge in the total dollar amount of General Furpared to budget (adopted) This is an annual measure. Target is to be unge in the total dollar amount of General Furpared to budget (adopted) This is an annual measure. Target is to be all unreserved General Fund fund-balance of the element of the City is on track for a lower funder of departments participating in program-b. The roll-out of program-based budgeting be participating. Fund (2) GENERAL Total Sur	(1) Inge in the total dollar amount of General Fund revenue pared to budget (adopted) This is an annual measure. Target is to be ≥ fiscal year project Inge in the total dollar amount of General Fund expenditures pared to budget (adopted) This is an annual measure. Target is to be ≤ fiscal year project all unreserved General Fund fund-balance to actual General e This is an annual measure. Budget aims to maintain the Fund balance, the City is on track for a lower fund balance at the en or of departments participating in program-based budgeting The roll-out of program-based budgeting began in FY17. For F participating. Summa Fiscal 2019 Actual Obligations (2) GENERAL 1,697,480 Summary of Full 1 Actual Positions Fund Actual Positions 6/30/19	(1) (2) Inge in the total dollar amount of General Fund revenue pared to budget (adopted) This is an annual measure. Target is to be ≥ fiscal year projection. Inge in the total dollar amount of General Fund expenditures pared to budget (adopted) This is an annual measure. Target is to be ≤ fiscal year projection. Ingus in the total dollar amount of General Fund expenditures pared to budget (adopted) This is an annual measure. Target is to be ≤ fiscal year projection. Ingus in the total dollar amount of General Fund expenditures pared to budget (adopted) This is an annual measure. Target is to be ≤ fiscal year projection. Ingus in the total dollar amount of General Fund expenditures participation. Ingus in the total dollar amount of General Fund expenditures participation. Ingus in the total dollar amount of General Fund expenditures participation. Ingus in the total dollar amount of General Fund expenditures participation. Ingus in the total dollar amount of General Fund expenditures participation. Ingus in the total dollar amount of General Fund expenditures participation. Ingus in the total dollar amount of General Fund expenditures participation. Ingus in the total dollar amount of General Fund expenditures participations participations participating. Ingus in the total dollar amount of General Fund expenditures participations parti	Description Year-End Year-to-Date (Q1 + Q2) (3)	Description Year-End Year-Lo-Date (Q1 + Q2) (3) (4) Ige in the total dollar amount of General Fund revenue pared to budget (adopted) 4% N/A 0 to 1% This is an annual measure. Target is to be ≥ fiscal year projection. Ige in the total dollar amount of General Fund expenditures pared to budget (adopted) 1% N/A -1 to 0% This is an annual measure. Target is to be ≤ fiscal year projection. Ige in the total dollar amount of General Fund expenditures pared to budget (adopted) 1% N/A -1 to 0% This is an annual measure. Target is to be ≤ fiscal year projection. Ige in the total dollar amount of General Fund expenditures pared to budget (adopted) 1% N/A -1 to 0% This is an annual measure. Target is to be ≤ fiscal year projection. Ige in the total dollar amount of General Fund expenditures pared to budget (adopted) 1% N/A -1 to 0% This is an annual measure. Target is to be ≤ fiscal year projection. Ige in the total dollar amount of General Fund expenditures pared to budget (adopted) 1% N/A -1 to 0% This is an annual measure. Target is to be ≤ fiscal year projection. Ige in the total dollar amount of General Fund expenditures pared to budget (adopted) 1% N/A -1 to 0% This is an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be ≤ fiscal year projection. Ige in the total dollar amount of General Fund expenditures with an an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be ≤ fiscal year projection. If it is an annual measure. Target is to be

SECTION 13 18

PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET (CONTINUED) Department No. Program OFFICE OF THE DIRECTOR OF FINANCE 35 **BUDGET BUREAU** 02 Selected Associated Non-Tax Revenues by Fund Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Fund Fund Actual Original Estimate Proposed or No. Revenues Budget Budget (Decrease) (2) (3) (4) (5) (6) (7) (1) Selected Associated Capital Projects Fiscal 2020 Fiscal 2020 Dept. Carry Fiscal 2021 Fiscal 2021 Where Description Forward Original Approp. Original Approp. Proposed Budget Proposed Budget (GO Only) (GO Only) (All Other Sources) (All Other Sources) Appropriated (1) (2) (3) (5) (6) (7) (4) Selected Associated Operating Costs Fiscal 2019 Fiscal 2020 Fiscal 2020 Dept. Fiscal 2021 Increase Where Description Calculated Calculated Calculated Calculated Appropriations Obligations Obligations Budget (Decrease) Appropriated

669,668

(2)

Employee Benefits - Civilian

Employee Benefits - Uniform

(1)

Finance Finance **CITY OF PHILADELPHIA**

SECTION 13 19

753,305

753,305

652,037

(101,268)

⁷¹⁻⁵³E (Program Based Budgeting Version)

F	ISCAL 2021 OPERATING E		PROGRAM SUMMARY					
Departmen	ıt .	No.	Program			No.		
OFFICI	E OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	J		02		
Fund		No.						
GENE	RAL	01						
			nary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services	1,632,541	1,836,434	1,836,434	1,589,559	(246,875)		
b)	Employee Benefits							
200	Purchase of Services	48,630	53,375	143,375	146,375	3,000		
300	Materials and Supplies	16,309	34,172	34,172	5,000	(29,172)		
400	Equipment							
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	1,697,480	1,923,981	2,013,981	1,740,934	(273,047)		
		Summa	ary of Positions					
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	20	20	17	19	(1)		
105	Full Time - Uniform							
	Total	20	20	17	19	(1)		
	Sele	cted Associated	Non-Tax Reven	ues by Type				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local								
Federal								
State	Vormmente							
	vernments							
Other Fur	ius							

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2021 OPERATING BUDGET No. Department Program OFFICE OF THE DIRECTOR OF FINANCE 35 **BUDGET BUREAU** 02 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code (in dollars) 6/30/19 Positions 11/24/19 Positions 7/1/20 less Col. 6) No. (1) (2) (3) (4) (5) (7) (8) (9) (10)**Budget Bureau** 1 A620 Assistant to Dir. Of Finance 52,530-53,000 4 6 2 3 158,530 (3) 2 2C12 Budget Analyst 2 59,744-76,796 2 2 77,822 1 (1) 2 3 3 2 3 2C19 Budget Analyst Specialist 72,956-93,796 179,016 (1) 4 2C13 Budget Analyst Supervisor 77,856-100,107 1 100,933 5 2C15 Budget Bureau Assistant Dir. 86,727-111,504 112,330 1 1 6 D155 Deputy Budget Director 106,500 106,500 D325 Deputy Director of Finance 7 150,000 150.000 1 1 8 2C16 Operating Budget Director 99,171-127,516 1 2 1 129,341 9 2L17 Administrative Specialist 2 53.633-68.955 69,780 12 SUBTOTAL 13 15 12 (3) 1,084,252 Capital Administrative Officer 120,000 10 2L20 53,633-68,955 2 2 11 2L16 Administrative Specialist 1 42,091-54,111 45,098 12 A620 Assistant to Dir. Of Finance 60,000-77,000 2 2 2 137,000 2C12 Budget Analyst 2 1 13 59,744-79,796 (1) 14 D155 Deputy Budget Director 120,000 120,000 2 95,022 15 2C19 Budget Analyst Specialist 72,956-93,796 1 16 2L03 Management Trainee 38,168-49,071 (1) SUBTOTAL 7 5 5 517,120 2 TOTAL - BUDGET BUREAU 20 20 17 19 1,601,372 (1)

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2021 OPER			Г			ST OF F	ULE 100 POSITION OGRAM		
Departi	ment				No.	Program					No.
OF	FICE O	F THE DIRECTOR OF FINANCE			35	BUDGET	BUREAU				02
Fund					No.						
GEI	NERAL				01			·			
					0.15.77	Fiscal	Fiscal		Fiscal	A	Inc.
Line	Class	Title			Salary Range	2019 Actual Pos.	2020 Budgeted	Increment Run -PPE	2021 Budgeted	Annual Salary	(Dec.) (Col. 8
No.	Code	Tius Tius			(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(5) (6) (7) (8) (9)				(10)
					Ι						
		TOTAL FROM FORM "I"				20	20	17	19	\$1,601,372	(1)
		OVERTIME								\$500	
Total G	ross Re	quirements				20	20	17	19	1,601,872	(1)
		Plus: Earned Increment								5,409	
		Plus: Longevity								249	
		Less: (Vacancy Allowance)			(17,9)						
			Total Bu	udget Request						1,589,559	
					ry of Personal	Services					
				al 2019		iscal 2020			al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/19				11/24/19			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum		1,758		84,000				(84,000)	
2	Full Tim	ne - Civilian	20	1,626,461	20	1,752,434	17	19	1,589,059	(163,375)	(1)
_	Full Tim	ne - Uniform									
3		Gross Adj.		4,138							
4	Bonus,			173							
		mp/Seas, Bd, SCG									
4	PT, Ter		-								
4 5	PT, Ter Overtim	mp/Seas, Bd, SCG							500	500	
5 6	PT, Ter Overtim Overtim	mp/Seas, Bd, SCG ne - Civilian ne - Uniform							500	500	
4 5 6 7 8	PT, Ter Overtim Overtim Unused	mp/Seas, Bd, SCG ne - Civilian ne - Uniform d Uniform Leave							500	500	
4 5 6 7 8 9	PT, Ter Overtim Overtim Unused Shift/St	mp/Seas, Bd, SCG ne - Civilian ne - Uniform d Uniform Leave ress		11					500	500	
4 5 6 7 8 9	PT, Ter Overtim Overtim Unused Shift/St H&L, IC	mp/Seas, Bd, SCG ne - Civilian ne - Uniform d Uniform Leave ress DD, LT-Sick							500	500	
4 5 6 7 8 9 10	PT, Ter Overtim Overtim Unused Shift/St H&L, IC	mp/Seas, Bd, SCG ne - Civilian ne - Uniform d Uniform Leave ress							500	500	
4 5 6 7 8 9	PT, Ter Overtim Overtim Unused Shift/St H&L, IC	mp/Seas, Bd, SCG ne - Civilian ne - Uniform d Uniform Leave ress DD, LT-Sick	20		20	1,836,434	17	19	1,589,559	(246,875)	(1)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2021 OPERATING BUDGET BY PROGRAM Department No. Program **BUDGET BUREAU** OFFICE OF THE DIRECTOR OF FINANCE 35 02 No **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original **Estimated** Departmental or Obligations Request Appropriations Obligations (Decrease) (3) (4) (5) (6) (1) (2) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 205 Refuse, Garbage, Silt and Sludge Removal Telephone & Communication 209 20 20 20 Postal Services 210 150 150 150 211 Transportation Licenses, Permits & Inspection Charges 215 Commercial off the Shelf Software Licenses 216 Electric Current 220 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 Advertising & Promotional Activities 240 Professional Services 45,390 135,390 138,390 3,000 45,390 250 Professional Svcs. - Information Technology 251 252 Accounting & Auditing Services Legal Services 253 Mental Health & Intellectual Disability Services 254 1,415 690 690 690 255 Dues 300 300 300 Seminar & Training Sessions 256 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 1,825 4,845 4,845 4,845 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 Abatement of Nuisances 264 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 280 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 285 Rents - Other Rental of Parking Spaces 286 290 Payments for Care of Individuals 295 Imprest Advances Payments for Burials & Graves 1.980 1.980 1,980 Other Expenses (not otherwise classified) 299 48,630 53,375 143,375 146,375 3,000 Total

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program OFFICE OF THE DIRECTOR OF FINANCE 35 **BUDGET BUREAU** 02 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Departmental Description Original Estimated Actual Obligations Appropriations Obligations Request (Decrease) (3) (1) (2) (5) (6) (7) Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen 304 **Books & Other Publications** 500 500 (500 305 **Building & Construction** 306 Library Materials Chemicals & Gases 307 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication General Equipment & Machinery 311 Fire Fighting & Safety 312 313 Food 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 12,280 6,907 6,907 5,000 (1,907 320 Small Power Tools & Hand Tools 322 Plumbing, AC & Space Heating 323 Precision, Photographic & Artists 3,500 4,000 4,000 (4,000)324 529 22.765 22.765 (22,765)325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 341 342 Liquid Propane Gas (LPG) 345 Gasoline Other Materials & Supplies (not otherwise classified) 16.309 5,000 34,172 34,172 (29,172)Total Schedule 400 - Equipment Construction, Dredging & Conveying Electrical, Lighting & Communications 410 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists Recreational & Educational 426 Computer Equipment & Peripherals 427

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

Total

Furniture & Furnishings

428

430

499

Vehicles

FISCAL 2021 OPERATING BUDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

	FISCAL 2021 OPERATIN	G BUDGE	Т	CARE OF INDIVIDUALS, BY PROGRAM					
Departi	ment		No.	Program			No.		
	FICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUR	EAU		02		
Fund			No.						
GEI	NERAL		01						
Class	Description (2)		Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Increase or (Decrease)		
(1) 250s	(2) Professional Services (250-254, 257-259)		(3) 45,390	(4) 45,390	(5) 135,390	(6) 138,390	(7)		
	Payments for Care of Individuals		45,390	45,390	135,390	130,390	3,000		
		F: 10010	F: 10000	F: 10000	F: 10004				
Minor Object Code	Name of Contractor or Provider	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpo service provid applicable, unit	led. Include, if		
250	IHS GLOBAL INC	45,390	45,390	45,390	45,390	ECONOMIC FORE	CASTING		
250 250	TBD TBD			90,000		PARTICIPATORY E STAFF AUG-CBS A			
		45,390	45,390	135,390	138,390				
74 525	(Program Based Budgeting Version)								

71-53N (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05

Program Description

Accounting records the City's financial activity, maintains the City's centralized accounting system, establishes and enforces Standard Accounting Procedures for the management and expenditure of all dollars to ensure that proper internal controls are in place to safeguard City funds, processes vendor payments, and issues financial reports.

Program Objectives

- · Receive the Certificate of Achievement for Excellence in Financial Reporting from GFOA for a 40-consecutive year.
- Increase the percent of vendors paid through electronic automated clearing house (ACH) to 75%.
- · Continue to fully engage in project OPAL.
- Keep project OPAL on schedule and on budget, while ensuring stakeholders remain engaged and the project will lead to delivering on desired benefits.
- Continue regular meeting with departmental finance staff to train and update them on proper internal controls and standard accounting procedures.

Performa	Performance Measures										
	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021							
Description	Year-End	Year-to-Date (Q1 + Q2)	Target	Target							
(1)	(2)	(3)	(4)	(5)							
Percentage of new GASB pronouncements implemented by required date	100%	N/A	100%	100%							
TI		AED 1:1: 1									

This is an annual measure. GASB pronouncements are implemented through the CAFR, which is completed at the end of February. All required GASB pronouncements were implemented for the FY19 CAFR.

	GASB pronouncements were implemented	HOI WE FITS CAFN				
Percentage	of paid vendors enrolled in ACH automatic	payments	60%	62%	75%	75%
Comments:	This is an annual measure.					
		Summa	ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	3,133,547	3,186,998	3,186,998	2,877,622	(309,376)
14	ACUTE CARE	75,000	75,000	75,000	75,000	
	Total	3,208,547	3,261,998	3,261,998	2,952,622	(309,376)
	Sui	mmary of Full 1	ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted Positions	PPE 11/24/19	Budgeted Positions	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	40	40	40	41	1
	Total Full Time	40	40	40	41	4
1	TOTAL FULL TILLE	1 40	40	40	41	I

71-53E (Program Based Budgeting Version)

*For further information, please see FY21-25 Five Year Financial and Strategic Plan

PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET (CONTINUED) Department No. Program OFFICE OF THE DIRECTOR OF FINANCE 35 **ACCOUNTING BUREAU** 05 Selected Associated Non-Tax Revenues by Fund Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Fund Fund Actual Original Estimate Proposed or No. Revenues Budget Budget (Decrease) (2) (3) (4) (5) (6) (1) (7) Selected Associated Capital Projects Fiscal 2020 Fiscal 2020 Dept. Carry Fiscal 2021 Fiscal 2021 Where Description Forward Original Approp. Original Approp. Proposed Budget Proposed Budget (GO Only) (All Other Sources) (GO Only) (All Other Sources) Appropriated (1) (2) (3) (5) (6) (7) (4) Selected Associated Operating Costs Fiscal 2019 Fiscal 2020 Dept. Fiscal 2020 Fiscal 2021 Increase Where Description Calculated Calculated Calculated Calculated or Obligations Obligations Appropriations Budget (Decrease) Appropriated (1) (2) 1,195,941 (124,139) Employee Benefits - Civilian 1,176,784 1,195,941 1,071,802

Employee Benefits - Uniform

Finance Finance **CITY OF PHILADELPHIA**

⁷¹⁻⁵³E (Program Based Budgeting Version)

F	SISCAL 2021 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmen	t	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BU	IREAU		05
Fund		No.				
GENE	RAL	01				
		1	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,868,806	2,915,508	2,915,508	2,612,877	(302,631)
b)	Employee Benefits					
200	Purchase of Services	252,820	256,745	256,745	256,745	
300	Materials and Supplies	11,921	14,745	14,745	8,000	(6,745)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,133,547	3,186,998	3,186,998	2,877,622	(309,376)
		Summa	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	40	40	40	41	1
105	Full Time - Uniform					
	Total	40	40	40	41	1
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fur	nds					

Other Funds
71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2021 OPERATING BUDGET

Department No. Program No.

OFFICE OF THE DIRECTOR OF FINANCE 35 ACCOUNTING BUREAU 05

Fund				No.					
GEN	NERAL			01					
Line No. (1)	Class Code (2)	Title	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/17/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
		Financial Reporting (01)		I					
1 2	2A06	Accountant Accounting Info Systems Spv 1	45,932-59,059 77,856-100,107	2	3	1	1 1	58,287 100,933	(2)
3 4	2A13	Accounting Manager Accountant Section Supervisor	86,727-111,504 77,856-100,107	1	1	1	1 1	112,930 100,733	1
5	2A05	Accountant Trainee	41,438-46,618				1	49,216	1
6 7		Financial Accountant Financial Accountant Specialist	58,286-74,924 66,390-85,357	1 2	2	4	2 1	116,574 67,228	
8		Financial Technician	37,237-47,875	1	1	1	1	48,900	
		SUBTOTAL		8	9	9	9	654,801	
9	1B10	Financial Verification (02) Account Clerk	37,421-40,725	4	4	4	4	161,647	
10 11		Accountant Accountant Trainee	45,932-59,059 41,438-46,618	1	1	1	1	52,491	(1)
12		Accounting Verification & Procedures Mgr	112,166-144,214	1	1	1	1	108,759	('')
13	1A02	Clerk 1	30,944-33,043		1				(1)
14		Office Clerk 2	33,668-36,402	1	1	2	2	69,138	1
15		Clerk 3	39,793-43,420	8	8	8	8	346,473	
16 17		Financial Technician Fiscal Assistant	37,237-47,875 49,235-63,284	1	1	1	2 1	98,000 64,909	
		SUBTOTAL		18	19	19	19	901,417	
		SUBTOTAL (PAGE 1)		26	28	28	28	1,556,218	

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET BY PROGRAM No. Department Program No. OFFICE OF THE DIRECTOR OF FINANCE 35 **ACCOUNTING BUREAU** 05 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/19 Positions 11/24/19 Positions 7/1/20 less Col. 6) (1) (2) (3) (4) (5) (7) (8) (9) (10)Management & Support (05) 18 2A14 Accounting Assistant Director 94,714-121,771 122,397 19 2A23 Chief Accounting Officer 112,166-144,214 1 1 149,765 20 A620 Dir of Internal Controls 130,000 1 1 (1) 3 SUBTOTAL 3 2 2 272,162 (1) Grants Accounting (06) 21 2A06 Accountant 45,932-59,059 2 2 55,781 (1) 2 2 2 3 22 2A05 Accountant Trainee 42,932-55,059 147,648 23 2A13 Accounting Manager 86,727-111,504 1 1 111,504 77,856-100,107 2 2 2 2 201,866 24 2A12 Accounting Section Spv 25 58,286-74,924 2 2 129,672 2 2A09 Financial Accountant 2 2 26 2A04 Financial Accountant Specialist 66,389-85,357 2 2 167,399 813,870 SUBTOTAL 9 9 10 11 2 TOTAL - ACCOUNTING BUREAU 38 40 40 41 2,642,250

71-53I (Program Based Budgeting Version)

		CITY OF PHILA			-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	ment				No.	Program					No.
	ICE O	F THE DIRECTOR OF FINANCE			35	ACCOUN ⁻	TING BURE	AU			05
Fund					No.						
GEN	NERAL				01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FROM FORM "I"				38	40	40	41	\$2,642,250	1
		PART TIME									
		REGULAR OVERTIME								\$40,000	
	EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL			TAL							
					(\$75,000)						
Total G		quirements				38	40	40	41	2,607,250	1
		Plus: Earned Increment								32,936	
		Plus: Longevity								366	
		Less: (Vacancy Allowance)	Total Bu	dget Request						(27,675) 2,612,877	
			TOTAL DO		ry of Personal	Services				2,012,017	
			Fisca	al 2019	· -	iscal 2020		Fisca	al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/19				11/24/19			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S			37,849		22,588				(22,588)	
		ne - Civilian	38	2,724,163	40	2,844,550	40	41	2,572,877	(271,673)	1
		ne - Uniform Gross Adj.		39,474							
		mp/Seas, Bd, SCG		640		24,239				(24,239)	
		ne - Civilian		66,680		23,566			40,000	16,434	
7		ne - Uniform		,		.,			-,	.,	
8		l Uniform Leave				565				(565)	
9	Shift/St	ress									
10	H&L, IC	DD, LT-Sick									
11											
12											
74.501		Total	38	2,868,806	40	2,915,508	40	41	2,612,877	(302,631)	1

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2021 OPERATING BUDGET BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **ACCOUNTING BUREAU** 35 05 No **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original **Estimated** Departmental or Obligations Request Appropriations Obligations (Decrease) (3) (4) (5) (6) (1) (2) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 Postal Services 210 Transportation 4,617 4,408 4,408 4,408 211 Licenses, Permits & Inspection Charges 215 Commercial off the Shelf Software Licenses 295 216 Electric Current 220 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 Advertising & Promotional Activities 400 240 Professional Services 250 Professional Svcs. - Information Technology 251 95,000 95,000 95,000 95,000 252 Accounting & Auditing Services Legal Services 253 Mental Health & Intellectual Disability Services 254 50 508 508 508 255 Dues 19,403 2,330 2,330 2,330 Seminar & Training Sessions 256 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 4,555 4,919 4,919 4,919 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 Abatement of Nuisances 264 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 2,034 2,034 2,034 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 280 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 285 Rents - Other Rental of Parking Spaces 286 290 Payments for Care of Individuals 295 Imprest Advances Payments for Burials & Graves 128,500 147,546 147,546 147,546 Other Expenses (not otherwise classified) 299 252,820 256,745 256,745 256,745 Total

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program OFFICE OF THE DIRECTOR OF FINANCE 35 ACCOUNTING BUREAU 05 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Original Estimated Departmental Actual Obligations Appropriations Obligations Request (Decrease) (3) (1) (2) (5) (6) (7) Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen 304 **Books & Other Publications** 4,320 10,745 10,745 8,000 (2,745)305 **Building & Construction** 306 Library Materials Chemicals & Gases 307 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication General Equipment & Machinery 311 Fire Fighting & Safety 312 313 Food 314 Fuel - Heating & Cooling General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 5,517 4,000 4,000 (4,000)320 Small Power Tools & Hand Tools 322 Plumbing, AC & Space Heating 323 Precision, Photographic & Artists 2,018 324 66 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 341 342 Liquid Propane Gas (LPG) 345 Gasoline Other Materials & Supplies (not otherwise classified) 14,745 14,745 8,000 11,921 (6,745)Total Schedule 400 - Equipment Construction, Dredging & Conveying Electrical, Lighting & Communications 410 411 General Equipment & Machinery Fire Fighting & Emergency 412 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists Recreational & Educational 426 Computer Equipment & Peripherals 427 428 Vehicles

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

Total

Furniture & Furnishings

430

499

FISCAL 2021 OPERATING BUDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

	FISCAL 2021 OPERATIN	G BUDGE	Т	CARE OF INDIVIDUALS, BY PROGRAM					
Departr	nent		No.	Program			No.		
	FICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING	BUREAU		05		
Fund			No.						
GEN	NERAL		01						
Class (1)	Description (2)		Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriation (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Department Request (6)	Increase or (Decrease) (7)		
	Professional Services (250-254, 257-259)		95,000	95,000	95,000	95,000	(,)		
	Payments for Care of Individuals			11,111					
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	ose or scope of		
Object Code	or Provider	Actual Obligations	Original Appropriation	Estimated Obligations	Department Request	service provice applicable, unit	led. Include, if		
252	MAXIMUS	45,000	45,000	45,000		COST ALLOCATIO			
252	ZELENKOFSKY AXELROD	50,000	45,000	50,000	50,000	COST ALLOCATIC	N PLAN		
	TOTAL	95,000	90,000	95,000	95,000				
71-53N	(Program Based Budgeting Version)		<u> </u>						

71-53N (Program Based Budgeting Version)

			PROGRAM SUMMARY								
F	ISCAL 2021 OPERATING I	BUDGET									
Departmen	t	No.	Program		No.						
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU			05					
Fund		No.			-						
ACUTE	CARE HOSPITAL ASSESSMENT	14									
Summary by Class											
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase					
Class	Description	Actual	Original	Estimated	Proposed	or					
		Obligations	Appropriations	Obligations	Budget	(Decrease)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)					
100	Employee Compensation										
a)	Personal Services	75,000	75,000	75,000	75,000						
b)	Employee 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	75,000	75,000	75,000	75,000						
		Summa	ary of Positions								
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase					
		Positions	Budgeted	Run	Budgeted	or					
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)					
101	Full Time - Civilian										
105	Full Time - Uniform										
	Total										
	Sele	ected Associated	Non-Tax Reven	ues by Type							
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase					
	Description	Actual	Original	Estimate	Proposed	or					
		Revenues	Budget		Budget	(Decrease)					
	(1)	(2)	(3)	(4)	(5)	(6)					
Local											
Federal											
State											
	vernments										
Other Fur	nds										

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET					г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Depart	ment				No.	Program					No.	
OFFICE OF THE DIRECTOR OF FINANCE			35	ACCOUNTING BUREAU					05			
Fund			No.									
ACI	ACUTE CARE HOSPITAL ASSESSMENT		14									
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		EXPENDITURE TRANSFER FROM GE	75,000					75,000				
Total Gross Requirements Plus: Earned Increment Plus: Longevity									75,000			
Less: (Vacancy Allowance)												
			Total Bu	Idget Request		75,000 Tourism						
	I		Fig.	al 2019	T -	of Personal Services Fiscal 2020 Fiscal 2021 Inc. / (Dec.)					Inc. / (Dec.)	
Line No.		Category	Actual Positions 6/30/19	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/24/19	Budgeted Positions	Department Request	in Require. (Col. 9 less Col. 6)	in Bud. Pos. (Col. 8 less Col. 5)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
2	Lump S	Sum ne - Civilian		75.000		75,000			75.000			
3		ne - Civillan ne - Uniform		75,000	 	/5,000			75,000			
4		Gross Adj.										
5				1								
6												
7												
8												
9		d Uniform Leave										
10	Shift/St	ress										
11	H&L, IC	DD, LT-Sick										
12												
Total 75,000			75,000	1	Ī	75,000	I	1				

Total
71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA

FISCAL 2021 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07

Program Description

Risk Management works to reduce the financial impact of claims, lawsuits, and employee injuries to the City; reduce the corresponding frequency and severity of these events through the application of professional risk management techniques; and provide a safe work environment for employees and the public.

Program Objectives

- Decrease worker injury-related medical costs by 3%.
- Continue to reduce employee injury frequency by 5% of the average of the prior three fiscal years through safety education, training, communications, program development and relationship building.
- Maintain Liability Claims General Fund settlement costs below \$1.5M and continue to reduce costs of claims and litigation through aggressive claims

management and loss control techniques.

	Performance Measures								
		Periorilia	ince weasures						
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021			
	Description		Year-End	Year-to-Date	Target	Target			
				(Q1 + Q2)					
(1)			(2)	(3)	(4)	(5)			
Average number of police and firefighters on no duty			578	529	535	565			
Comments: While the number of claims has decreased over previous years, the number of no duty days has increased.									
					A reduction from	A reduction from			
Number of e	employee injuries		3,201	1,470	FY19	FY20			
Comments:									
Settlement of	cost for closed claims (in millions of dollars)		\$0.93	\$0.14	\$1.50	\$1.30			
	This category captures the settlement cost	s of General Fund o	claims only. Beginning	g in FY19, Risk hired	a new claims manag	er who changed			
Comments:	claim adjudication policies. This has signifi	cantly reduced payo	outs, resulting in lowe	r settlement costs.					
		Summ	ary by Fund						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Fund	Fund	Actual	Original	Estimated	Proposed	or			
No		Obligations	Annropriations	Obligations	Rudget	(Decrease)			

Summary by Fund										
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase				
Fund	Fund	Actual	Original	Estimated	Proposed	or				
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
01	GENERAL	3,230,589	3,379,529	3,544,529	3,196,429	(348,100)				
09	AVIATION	2,507,347	4,146,000	3,146,000	3,146,000					
	Total	5,737,936	7,525,529	6,690,529	6,342,429	(348,100)				
	Sui	mmary of Full 1	ime Positions b	y Fund						
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)				
No.	Fund	6/30/19	Budgeted Positions	PPE 11/24/19	Budgeted Positions	(Col. 6 less 4)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
01	GENERAL	21	21	19	21					
	Total Full Time	21	21	19	21					

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS (CONTINUED) **FISCAL 2021 OPERATING BUDGET** Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **RISK MANAGEMENT** 35 07 Selected Associated Non-Tax Revenues by Fund Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2020 Increase Fund Fund Actual Original Estimate Proposed or No. Revenues Budget Budget (Decrease) (2) (3) (4) (1) (5) (6) (7) Selected Associated Capital Projects Dept. Carry Fiscal 2020 Fiscal 2020 Fiscal 2021 Fiscal 2021 Original Approp. Forward Original Approp. Proposed Budget Proposed Budget Where Description (GO Only) (GO Only) Appropriated (All Other Sources) (All Other Sources) (2) (3) (1) (4) (5) (6) (7) Selected Associated Operating Costs Fiscal 2020 Dept. Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Calculated Where Description Calculated Calculated Calculated or Appropriated Obligations Appropriations Obligations Budget (Decrease)

(3)

527,862

Employee Benefits - Civilian

Employee Benefits - Uniform

(1)

Finance

Finance

CITY OF PHILADELPHIA

SECTION 13 38

(5)

568,028

568,028

(6)

536,128

(31,900)

⁷¹⁻⁵³E (Program Based Budgeting Version)

F	ISCAL 2021 OPERATING			PROGRAM	SUMMARY	
Departmen	t	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	ENT		07
Fund		No.				
GENE	RAL	01				
		Sumi	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,286,840	1,384,758	1,384,758	1,306,992	(77,766)
b)	Employee Benefits					
200	Purchase of Services	1,935,952	1,984,437	2,149,437	1,884,437	(265,000)
300	Materials and Supplies	7,422	10,334	10,334	5,000	(5,334)
400	Equipment	375				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,230,589	3,379,529	3,544,529	3,196,429	(348,100)
		Summa	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	21	21	19	21	
105	Full Time - Uniform					
	Total	21	21	19	21	
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fu	nas					

Other Funds
71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET BY PROGRAM No. Department Program No. OFFICE OF THE DIRECTOR OF FINANCE 35 RISK MANAGEMENT 07 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code (in dollars) 6/30/19 Positions 11/24/19 Positions 7/1/20 less Col. 6) No. (1) (2) (3) (5) (7) (9) (10)(4) 1 2L32 Admin Specialist 2 52,321-69,274 1 1 1 68,099 Assistant to Dir. of Fin. 5 5 5 409,113 2 A620 50,000-100,785 5 3 6E05 Claims Adjuster 1 43,954-48,234 1 185,003 3 1 3 2 105,923 4 6E07 Claims Adjuster 2 48,811-53,801 4 4 (2) 5 6E08 Claims Adjuster 3 51,882-57,259 1 58,485 6 1A01 Clerical Assistant 30,043-32,081 1 29,883 1 2 7 1A02 Office Clerk 33,668-36,402 2 30,944 (1) 1A03 Office Clerk 2 33,669 8 39,793-43,420 9 D324 Deputy Director Of Finance 149,350 1 149,350 2H77 Occ. Safety Adm 1 59,744-76,796 3 3 2 2 124,372 10 (1) 11 2H28 Safety Manager 70,832-91,065 1 1 94,422 S201 Senior Attorney 12 109,180 2 111,000 Total 21 21 19 21 1,400,263

71-53I (Program Based Budgeting Version)

		CITY OF PHILA			r	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	ment				No.	Program					No.
OFF	ICE O	F THE DIRECTOR OF FINANCE			35	RISK MAN	NAGEMENT	-			07
Fund					No.						
GEN	NERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
1.5	01	Til.			Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line No.	Class Code	Title			Range (in dollars)	Actual Pos. 6/30/19	Budgeted Positions	Run -PPE 11/24/19	Budgeted Positions	Salary 7/1/20	(Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		TOTAL FROM FORM "I"				21	21	19	21	1,400,263	
		EVENETURE TRANSFER TO AVIAT	-1011							(00.050)	
	EXPENDITURE TRANSFER TO AVIATION									(62,959)	
	OVERTIME								5,000		
Total G	ross Re	quirements				21	21	19	21	1,342,304	
Total O	1033 110	Plus: Earned Increment				2.1		15	2.1	6,680	
		Plus: Longevity								16	
		Less: (Vacancy Allowance)								(42,008)	
			Total Bu	ıdget Request	1,306,993					1,306,992	
					ry of Personal			ı			
l in -				al 2019	1	iscal 2020 Estimated	Increm ==*		al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line No.		Category	Actual Positions	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE	Budgeted Positions	Department Request	in Require. (Col. 9	in Bud. Pos. (Col. 8
1,40.		oalegoly	6/30/19	Obligations	i Osidolis	Chilyations	11/24/19	1 031110113	ricquest	less Col. 6)	less Col. 5)
(1)	L	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			3,662							
2	Full Tim	ne - Civilian	21	1,274,553	21	1,384,758	19	21	1,301,992	(82,766)	
3		ne - Uniform									
4		Gross Adj.		3,917							
5		mp/Seas, Bd, SCG		1,670					F 000	F 000	
6 7		ne - Civilian ne - Uniform		3,038					5,000	5,000	
8		d Uniform Leave									
9	Shift/St										
10		DD, LT-Sick									
11											
12											
74.521	/Drogre	Total	21	1,286,840	21	1,384,758	19	21	1,306,992	(77,766)	

Total
71-53J (Program Based Budgeting Version)

SECTION 13 41

CITY OF PHILADELPHIA

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2021 OPERATING BUDGET BY PROGRAM Department Program No. OFFICE OF THE DIRECTOR OF FINANCE **RISK MANAGEMENT** 35 07 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original **Estimated** Departmental **Obligations** Request Obligations Appropriations (Decrease) (2) (3) (4) (5) (6) (7) (1) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 1,231 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 175 405 405 405 Postal Services 210 Transportation 229 445 445 445 211 Licenses, Permits & Inspection Charges 215 Commercial off the Shelf Software Licenses 2,199 216 Electric Current 220 Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 46 46 46 1,150,328 1,150,000 1,150,000 1,050,000 (100,000) Professional Services 250 Professional Svcs. - Information Technology 251 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 9,974 1,000 1,000 1,000 255 Dues 5,153 1,200 1,200 1,200 Seminar & Training Sessions 256 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 4,944 1,911 1,911 1,911 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 28,990 28.990 28,990 266 275 Juror Fees Juror Expenses 276 277 Witness Fees Insurance & Official Bonds 760,075 796,900 961,900 796,900 (165,000)280 Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 Ground & Building Rental 284 285 Rents - Other 2,540 2,540 2,540 1,000 1,000 1,000 Rental of Parking Spaces 286 290 Payments for Care of Individuals 295 Imprest Advances Payments for Burials & Graves 1.644 299 Other Expenses (not otherwise classified) 1,935,952 1,984,437 2,149,437 1,884,437 (265,000)Total

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET BY PROGRAM Department Program No. OFFICE OF THE DIRECTOR OF FINANCE RISK MANAGEMENT 07 35 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original **Estimated** Departmental Obligations Request Appropriations Obligations (Decrease) (3) (4) (5) (6) (1) (2) (7)Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine 302 Bakeshop, Dining Room & Kitchen 303 300 300 (300)**Books & Other Publications Building & Construction** 305 Library Materials 306 Chemicals & Gases 306 307 Dry Goods, Notions & Wearing Apparel 140 308 Cordage & Fibers 309 95 Electrical & Communication 310 311 General Equipment & Machinery Fire Fighting & Safety 30 312 Food 313 Fuel - Heating & Cooling 314 201 General Hardware & Minor Tools 316 Hospital & Laboratory 317 318 Janitorial, Laundry & Household Office Materials & Supplies 2.400 4,271 4,271 5,000 729 320 322 Small Power Tools & Hand Tools Plumbing, AC & Space Heating 323 4,010 1,034 Precision, Photographic & Artists 1,034 (1,034)324 1,000 240 1,000 (1,000)325 Recreational & Educational 326 Vehicle Parts & Accessories 328 335 Lubricants 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 341 342 Liquid Propane Gas (LPG) 345 Gasoline Other Materials & Supplies (not otherwise classified) 3,729 3,729 (3,729)399 7.422 10,334 10,334 5,000 (5,334)Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 375 Office Equipment 420 Plumbing, AC & Space Heating 423 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 428 Vehicles 430 Furniture & Furnishings Other Equipment (not otherwise classified) 499

375

71-53L (Program Based Budgeting Version)

Total

CITY OF PHILADELPHIA

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

FISCAL 2021 OPERATING BUDGET

	FISCAL 2021 OPERATING BUDGET			CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program			No.	
OF	FICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGE	EMENT		07	
Fund			No.					
GE	NERAL		01					
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
			Actual	Original	Estimated	Department	or	
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		1,150,328	1,150,000	1,150,000	1,050,000	(100,000)	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	se or scope of	
Object	or Provider	Actual	Original	Estimated	Department	service provid		
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.	
250	CURLEY ADJUSTMENT BUREAU	100,000	100,000	100,000		CLAIMS ADMINIST	RATIVE SRVS	
250	M. LAWTON & ASSOCIATES	900,000	900,000	900,000		RISK MGT/RECOV		
	HOWARTH OCCUPATIONAL	150,000	150,000	150,000	150,000	MEDICAL DIRECT	OR SERVICES	
	US FACILITIES							
250	MISCELLANEOUS (DIRECTS, PO's, EXP TRFRS)	328						
	TOTAL	1,150,328	1,150,000	1,150,000	1,050,000			
	TOTAL	1,130,320	1,130,000	1,130,000	1,030,000			
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							l	
71-53N	l I (Program Based Budgeting Version)	<u> </u>	L	<u> </u>				

71-53N (Program Based Budgeting Version)

	FISCAL 2021 OPERATING BUDGET			PROGRAM	SUMMARY	
Departmen		INo.	Program			No.
l '	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	NT		07
Fund	E OF THE BIRECTOR OF THANCE	No.	TOTA WATAGEWE	-111		01
AVIATI	ON	09				
		Sumr	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	2,507,347	4,146,000	3,146,000	3,146,000	
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	2,507,347	4,146,000	3,146,000	3,146,000	
			ary of Positions	, ,		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	cted Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fur	nas					

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2021 OPERATING BUDGET BY PROGRAM Program Department No. OFFICE OF THE DIRECTOR OF FINANCE **RISK MANAGEMENT** 35 07 No. **AVIATION** 09 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental **Obligations** Request Obligations Appropriations (Decrease) (2) (3) (4) (5) (6) (7) (1) Schedule 200 - Purchase of Services Cleaning & Laundering 201 Janitorial Services 202 Refuse, Garbage, Silt and Sludge Removal 205 Telephone & Communication 209 Postal Services 210 211 Transportation Licenses, Permits & Inspection Charges 215 Commercial off the Shelf Software Licenses 216 Electric Current 220 Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities Professional Services 250 Professional Svcs. - Information Technology 251 Accounting & Auditing Services 252 253 Legal Services Mental Health & Intellectual Disability Services 254 255 Dues Seminar & Training Sessions 256 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees Repair & Maintenance Charges 260 Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 Abatement of Nuisances 264 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees Juror Expenses 276 Witness Fees 277 Insurance & Official Bonds 2,507,347 4,146,000 3,146,000 3,146,000 280 282 Lease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other Rental of Parking Spaces 286 290 Payments for Care of Individuals 295 Imprest Advances Payments for Burials & Graves

2,507,347

4,146,000

71-53K (Program Based Budgeting Version)

Other Expenses (not otherwise classified)

Total

299

SECTION 13 46

3,146,000

3,146,000

	ISCAL 2021 OPERATING I	RUDGET		PROGRAM	SUMMARY	
			Dragram			INo.
Departmen		No.	Program	NEDTY D 4 T 4		
Fund	E OF THE DIRECTOR OF FINANCE	35 No.	OFFICE OF PROF	PERTYDATA		32
GENER	ΡΔΙ	01				
GLIVEI	VIL		nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
Olaco	Восоприон	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation	(-7	()	(-)	(-)	
a)	Personal Services	356,402	541,733	541,733	503,640	(38,093)
b)	Employee Benefits		, , , , ,			(==,===,
200	Purchase of Services	160,000	160,000	160,000		(160,000)
300	Materials and Supplies		3,250	3,250	2,000	(1,250)
400	Equipment		-,	-,	, , , , , , , , , , , , , , , , , , , ,	(, , , ,
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	516,402	704,983	704,983	505,640	(199,343)
			ary of Positions	,,,,,,		(22,2 2)
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
		6/30/19	Positions	PPE 11/24/19	Positions	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	5	6	6	6	
105	Full Time - Uniform					
	Total	5	6	6	6	
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State	vernments					
Other Fur						
Ound I ul	140	ļ.				

CITY OF PHILADELPHIA

F	CITY OF PHILADELPH		PROGRAM SUMMARY				
Departmen	t	No.	Program			No.	
OFFICI	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIR-PA	YMTS TO BUDGET	STAB FUND	01	
Fund		No.				'	
GENER	RAL	01					
			mary by Class				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds		34,276,000	34,276,000		(34,276,000)	
900	Advances and Misc. Payments						
	Total		34,276,000	34,276,000		(34,276,000)	
		Summ	ary of Positions				
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	d Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	n-Governmental)						
Federal							
State						_	
	vernments						
Otner Fur	nds of the City						
	Total	i	1			1	

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department No. Program OFFICE OF THE DIRECTOR OF FINANCE 35 EXECUTIVE DIR-PAYMTS TO BUDGET STAB FUND 01 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations **Obligations** Request (Decrease) (3) (5) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 Payments to Special Funds 805 806 Payments to Bond Fund Payments to Budget Stabilization Fund 34,276,000 34,276,000 (34,276,000)814 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total 34,276,000 34,276,000 (34,276,000)Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

Description	F	ISCAL 2021 OPERATING		PROGRAM SUMMARY				
No. O1-011 Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Original Estimated Proposed Original Obligations Obligati	Departmen	t	No.	Program			No.	
Description	OFFICE	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIR-PA	YMTS TO BUDGET	STAB FUND	01	
Class Description	Fund		No.					
Class Description	BUDGE	ET STABILIZATION						
Class Description Actual Original Estimated Proposed Or (Decrease)			Sum	mary by Class				
Composition			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
(1) (2) (3) (4) (5) (6) (7)	Class	Description	Actual	Original	Estimated	Proposed	or	
Description			Obligations	Appropriations	Obligations	Budget	(Decrease)	
a) Personal Services b) Employee Benefits 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 770 Debt Service 800 Payments to Other Funds 100 100 34,276,000 34,275,900 900 Advances and Misc. Payments Total Actual Positions PPE 11/24/19 Positions Fiscal 2020 (6) (7) 101 Full Time - Civilian 105 Full Time - Uniforn Total Selected Associated Non-Tax Revenues by Type Fiscal 2020 Fiscal 2021 Increase (1) Category Fiscal 2020 Fiscal 2020 (6) (7) 101 Full Time - Civilian 105 Full Time - Uniforn Total Selected Associated Non-Tax Revenues by Type Fiscal 2020 Fiscal 2021 Increase Positions PPE 11/24/19 Positions (Decrease) (5) (6) (7) 101 Full Time - Civilian 105 Full Time - Uniforn 106 Full Time - Uniforn 107 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Positions PPE 11/24/19 Positions (Decrease) (1) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian 105 Full Time - Uniforn 106 Full Time - Uniforn 107 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Positions Price 2020 Fiscal 2020 Fiscal 2021 Increase Proposed Or Proposed Proposed Or Proposed Budget (Decrease) (1) (2) (3) (4) (5) (6) 107 Fiscal 2020 Fiscal 2020 Fiscal 2021 Fiscal 2	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
b) Employee Benefits	100	Employee Compensation						
200 Purchase of Services	a)	Personal Services						
Materials and Supplies	b)	Employee Benefits						
400 Equipment	200	Purchase of Services						
Contributions, Indemnities and Taxes	300	Materials and Supplies						
Total	400	Equipment						
800 Payments to Other Funds 100 100 34,276,000 34,275,900	500	Contributions, Indemnities and Taxes						
Total	700	Debt Service						
Total 100 100 34,276,000 34,275,900	800	Payments to Other Funds		100	100	34,276,000	34,275,900	
Actual Fiscal 2020 Increment Fiscal 2021 Increase	900	Advances and Misc. Payments						
Actual Positions Budgeted Run Budgeted Positions Budgeted Run Budgeted Positions PPE 11/24/19 Positions PPE 11/24/19 Positions PPE 11/24/19 Positions (Decrease)		Total		100	100	34,276,000	34,275,900	
Positions Budgeted Run Budgeted Or			Summ	ary of Positions				
Code (1) Category (2) 6/30/19 (3) Positions (4) PPE 11/24/19 (5) Positions (6) (Decrease) (7) 101 Full Time - Civilian Image: Control of the			Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
(1) (2) (3) (4) (5) (6) (7) 101 Full Time - Civilian Increase Full Time - Uniform Increase			Positions	Budgeted	Run	Budgeted	or	
Total Full Time - Civilian Full Time - Uniform Full Time - Uniform Federal Full Time - Uniform Full Time - Uniform Fixed Full Time - Uniform Full Time - Uniform Full Time - Uniform Full Time - Uniform Full Time - Civilian Fu	Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
Total Selected Associated Non-Tax Revenues by Type Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Proposed Or Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) (6) Ederal Fideral Fiscal 2020 Fiscal 2021 Increase Or (Decrease) (1) (2) (3) (4) (5) (6) (6) (6) (6) (7	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Total Selected Associated Non-Tax Revenues by Type Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Original Estimate Proposed Original Budget (Decrease) (1) (2) (3) (4) (5) (6) (6) Estimate Federal Original Ori	101	Full Time - Civilian						
Selected Associated Non-Tax Revenues by Type Piscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Actual Original Estimate Proposed or Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal Federal Increase Increase Or (Decrease) (Decrease)	105	Full Time - Uniform						
Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase								
Description Actual Revenues Budget Budget (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal		Sele	ected Associated	d Non-Tax Reven	ues by Type			
Revenues Budget Budget (Decrease)			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
(1) (2) (3) (4) (5) (6) Local (Non-Governmental)		Description	Actual	_	Estimate			
Local (Non-Governmental) Federal								
Federal			(2)	(3)	(4)	(5)	(6)	
	<u>`</u>	n-Governmental)						
NOID I I I								
	State	vornmente						
Other Governments Other Funds of the City								
Total	Cuiei i'ui	•						

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department No. Program OFFICE OF THE DIRECTOR OF FINANCE EXECUTIVE DIR-PAYMTS TO BUDGET STAB FUND 35 01 No. **BUDGET STABILIZATION** 01-011 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations **Obligations** Request (Decrease) (3) (5) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 100 100 34,276,000 34,275,900 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 Payments to Special Funds 805 806 Payments to Bond Fund Payments to Budget Stabilization Fund 814 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total 100 100 34,276,000 34,275,900 Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

-	ISCAL 2021 OPERATING	RUDGET	PROGRAM SUMMARY				
Departmen		INo.	Program		I	No.	
l '			· ·	LEGE OF DUIL A			
Fund	E OF THE DIRECTOR OF FINANCE	35 No.	COMMUNITY COL	LEGE OF PHILA		10	
GENER	ΡΔΙ	01					
OLIVEI	VIL		nary by Class				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
0.000	2 333., p. 13.	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation	(-)	()	(-)	(-)	()	
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes	32,409,207	33,759,207	36,059,207	44,110,159	8,050,952	
700	Debt Service	02,100,201	00,100,201	00,000,201	11,110,100	0,000,002	
800	Payments to Other Funds						
900	Advances and Misc. Payments						
- 000	Total	32,409,207	33,759,207	36,059,207	44,110,159	8,050,952	
	rotai		ary of Positions	30,033,207	44,110,100	0,030,332	
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State							
	vernments						
Other Fur	nds						

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE COMMUNITY COLLEGE OF PHILA 35 10 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations **Obligations** Request (Decrease) (3) (5) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 32,409,207 33,759,207 8,050,952 36,059,207 44,110,159 505 506 Payments to Prisoners 512 Refunds 513 Indemnities Taxes 515 Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 32,409,207 33,759,207 36,059,207 44,110,159 8,050,952 Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund Payments to Capital Projects Fund 804 Payments to Special Funds 805 806 Payments to Bond Fund Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

F	SISCAL 2021 OPERATING I		PROGRAM SUMMARY				
Departmen	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	HERO AWARDS			12	
Fund		No.			-		
GENE	RAL	01					
		1	mary by Class				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes		25,000	25,000	25,000		
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total		25,000	25,000	25,000		
		Summ	ary of Positions				
ı		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	cted Associated	d Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State	vernmente						
Other Go	vernments						
Other Ful	ius						

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE HERO AWARDS 35 12 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (3) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 25,000 25,000 25,000 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners Refunds 512 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 25,000 25,000 25,000 Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 Interest on City Debt - Short Term 703 704 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 Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund Payments to Grants Revenue Fund

Schedule 900 - Advances and Other Miscellaneous Payments

71-53M (Program Based Budgeting Version)

Miscellaneous Advances

901

Total

Advances to Create Working Capital Funds

Total

	ISCAL 2021 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmen		INo.	Program			No.
l '	E OF THE DIRECTOR OF FINANCE	35	INDEMNITIES			13
Fund	E OF THE BIRECTOR OF THANCE	No.	INDEMINITIES			13
All						
		Sum	mary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
	,	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes		59,258,000	59,258,000	59,258,000	
700	Debt Service			,,		
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		59,258,000	59,258,000	59,258,000	
		Summ	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associate	d Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fur	nds					

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department Program No. **INDEMNITIES** OFFICE OF THE DIRECTOR OF FINANCE 35 13 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (3) (5) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners Refunds 512 513 Indemnities 49,246,000 49,246,000 49,246,000 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 49,246,000 Total 49,246,000 49,246,000 Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 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 Payments to Other Funds 807 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department Program No. **INDEMNITIES** OFFICE OF THE DIRECTOR OF FINANCE 35 13 No. WATER 02 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (3) (5) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners Refunds 512 513 Indemnities 7,500,000 7,500,000 7,500,000 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 7,500,000 Total 7,500,000 7,500,000 Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 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 Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total

Schedule 900 - Advances and Other Miscellaneous Payments

71-53M (Program Based Budgeting Version)

Miscellaneous Advances

901

Advances to Create Working Capital Funds

Total

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department Program No. **INDEMNITIES** OFFICE OF THE DIRECTOR OF FINANCE 35 13 No. **AVIATION** 09 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (3) (5) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners Refunds 512 513 Indemnities 2,512,000 2,512,000 2,512,000 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 2,512,000 2,512,000 2,512,000 Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 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 Payments to Bond Fund 806 Payments to Other Funds 807 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901

71-53M (Program Based Budgeting Version)

Total

Miscellaneous Advances

FISCAL 2021 OPERATING BUDGET			PROGRAM SUMMARY			
Departmen	t	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	WITNESS AND JU	JROR FEES		14
Fund		No.				
GENE	RAL	01				
		ı	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	98,988	171,518	171,518	171,518	
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	98,988	171,518	171,518	171,518	
		Summa	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	cted Associated		ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State	vernmente					
Other Go	vernments					
Other Ful	ius					

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2020 OPERATING BUDGET			BY PROGRAM			
Departm	nent	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	WITNESS AND J	UROR FEES		14
Fund		No.				
GEN	IERAL	01				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3) Schedule 200 - F	(4)	(5)	(6)	(7)
224		Scriedule 200 - F	Purchase of Ser	vices		
	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
	Postal Services Transportation	42,266				
211 215	Licenses, Permits & Inspection Charges	42,200				
	Commercial off the Shelf Software Licenses					
220	Electric Current					
	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services					
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	56,722	171,518	171,518	171,518	
280	Insurance & Official Bonds					
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)					
I	Total	98.988	171.518	171.518	171.518	I

71-53K (Program Based Budgeting Version)

F	FISCAL 2021 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmen	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	EMPLOYEE DISA	BILITY - REG #32 PA	AYROLL	20
Fund		No.				-
GENE	RAL	01				
		Sumi	mary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,413,758	2,650,000	2,650,000	2,650,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,413,758	2,650,000	2,650,000	2,650,000	
		Summa	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		_
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fu	nas					

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET				т		L	SCHED IST OF P BY PRO		IS	
Department				No.	Program		750 400 741			No.
OFFICE C	F THE DIRECTOR OF FI	NANCE		35 No.	EMPLOYEE	DISABILITY -	REG #32 PA	YROLL		20
GENERAL	_			01						
Line No.	Class Code	Title		Salary Range (in dollars)	Fiscal 2019 Actual Pos. 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run -PPE 11/24/19	Fiscal 2021 Budgeted Positions	Annual Salary 7/1/20	Inc. (Dec.) (Col. 8
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Regulation #3	2 Payroll							2,650,000	
Total Gross Re	quirements Plus: Earned	I Increment							2,650,000	
	Plus: Longer	rity								
	Less: (Vacan		udget Request						2,650,000	
				nmary of Pe	ersonal Serv	rices				
Line No.	Category	Actual Positions 6/30/19	Actual Obligations	Budgeted Positions	Fiscal 2020 Estimated Obligations	Increment Run -PPE 11/24/19	Budgeted Positions	Department Request	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	in Bud. Pos. (Col. 8 less Col. 5)
(1)	(2) Lump Sum	(3)	(4) 1,046,371	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2	Full Time - Civilian		10,352							
3 4	Full Time - Uniform Bonus, Gross Adj.		21,084 188,881							
5	PT, Temp/Seas, Bd, SCG	1	100,001							
6	Overtime - Civilian									
7	Overtime - Uniform	-								
8 9	Unused Uniform Leave Shift/Stress	-	12,205		<u> </u>					
10	H&L, IOD, LT-Sick		56,462							
11										
12	Reg #32 (0151)		1,078,403		2,650,000			2,650,000		
	Total		2,413,758		2,650,000			2,650,000		

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				PROGRAM	SUMMARY	
F	ISCAL 2021 OPERATING	BUDGET				
Departmen	t	No.	Program			No.
OFFICI	E OF THE DIRECTOR OF FINANCE	35	CONTRIBUTION T	O THE SCHOOL DIS	STRICT	25
Fund		No.				
GENER	RAL	01				
		Sumn	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	180,870,541	222,456,410	222,456,410	252,578,558	30,122,148
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	180,870,541	222,456,410	222,456,410	252,578,558	30,122,148
		Summa	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fur	nds					

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE CONTRIBUTION TO THE SCHOOL DISTRICT 35 25 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (3) (5) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 180,870,541 222,456,410 222,456,410 252,578,558 30,122,148 505 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 180,870,541 222,456,410 222,456,410 252,578,558 30,122,148 Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 Payments to Special Funds 805 806 Payments to Bond Fund Payments to Other Funds 807 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

FISCAL 2021 OPERATING BUDGET			BY PROGRAM			
Departm	nent	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	REFUNDS			29
Fund		No.				
GEN	IERAL	01				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
	'	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contribi	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds	18,667	250,000	250,000	250,000	
513	Indemnities					
515	Taxes					
	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	18,667	250,000	250,000	250,000	
	Total	· · · · · · · · · · · · · · · · · · ·	0 - Debt Service		250,000	
701	Interest on City Debt - Long Term		o - Debt Gervice	<u> </u>		
	Principal Payments on City Debt - Long Term					
	Interest on City Debt - Short Term					
	Sinking Fund Reserve Payment					
	Commitment Fee Expense					
-	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pay	ments 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					
812	Payments to Grants Revenue Fund					
	Total Schodulo 000) Advances	d Other Missell	maalla Darmar	10	
) - Advances and	u Otner Wiscella	meous Paymen	เร	
	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

F	SISCAL 2021 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmen	it	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	PROVISION FOR	OTHER GRANTS		16
Fund		No.				
ALL						
		Sum	mary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee 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		260,000,939		840,000,710	840,000,710
	Total		260,000,939		840,000,710	840,000,710
		Summ	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associate	d Non-Tax Rever	nues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fu	nds					

Other Funds
71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE PROVISION FOR OTHER GRANTS 35 16 No. **GRANTS** 80 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations **Obligations** Request (Decrease) (3) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners Refunds 512 Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 580 Indemnity- Contract Claims Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense Arbitrage Payments 706 Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 804 Payments to Capital Projects Fund Payments to Special Funds 805 Payments to Bond Fund 806 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund 814 Payment to Budget Stabilization Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds

71-53M (Program Based Budgeting Version)

Total

Miscellaneous Advances

901

SECTION 13 68

820,000,710

820,000,710

820,000,710

820,000,710

240,000,939

240,000,939

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2021 OPERATING BUDGET** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE PROVISION FOR OTHER GRANTS 35 16 No. COMMUNITY DEVELOPMENT 10 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations **Obligations** Request (Decrease) (3) (2) (4) (6) (7) (1) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners Refunds 512 Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 580 Indemnity- Contract Claims Total Schedule 700 - Debt Services 701 Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense Arbitrage Payments 706 Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 804 Payments to Capital Projects Fund Payments to Special Funds 805 Payments to Bond Fund 806 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund 814 Payment to Budget Stabilization Fund Total

Schedule 900 - Advances and Other Miscellaneous Payments

20,000,000

20,000,000

71-53M (Program Based Budgeting Version)

Miscellaneous Advances

901

Advances to Create Working Capital Funds

Total

SECTION 13 69

20,000,000

20,000,000

20,000,000

20,000,000

CITY OF PHILADELPHIA **EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2021 OPERATING BUDGET** No. Department General 010 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code **Object Classification** Obligation Actual Original Estimated or Obligations Appropriation Obligations Level (Decrease) (5) (1) (4) (8) (9) UNEMPLOYMENT COMPENSATION INSURANCE 2,874,875 4,080,260 4,080,260 4,080,260 31,794,933 35,600,000 WORKER'S COMPENSATION - DISABILITY COMP. 29,510,157 37,328,694 1,728,694 187 WORKER'S COMPENSATION - MEDICAL PMTS. 34,062,798 38,049,674 35,000,000 36,699,559 1,699,559 188 PENSION OBLIGATION BONDS 109,793,658 110,158,479 109,794,742 109,794,742 191 PENSION 590,415,269 584,663,838 580,863,172 587,780,712 6,917,540 PENSION - SALES TAX 52,099,331 53,928,969 53,361,793 42,492,008 191 (10,869,785)PENSION - CITY MATCHING FUNDS 239,048 300,000 300,000 300,000 25,428,212 26,554,616 26,554,616 26,352,305 189 MEDICARE TAX (202,311)56,410,577 468,235 192 FICA 57,992,372 57,992,372 58,460,607 623,539 800,000 800,000 800,000 186 FLEX CASH PAYMENTS 193 HEALTH / MEDICAL 457,038,668 489,978,550 489,978,550 464,248,358 (25,730,192)7,034,330 8,465,202 8,665,000 8,850,000 185,000 194 GROUP LIFE INSURANCE 195 GROUP LEGAL SERVICES 5,427,259 5,049,842 5,049,842 5,535,000 485,158 197 108,675 AUTO MECHANIC TOOL ALLOWANCE 146,267 146,267 150,000 3,733 **TOTAL** 1,408,186,614 1,371,066,396 1,411,963,002 1,382,872,245 (25,314,369)

71-53W

EMPLOYER'S SHARE OF CITY OF PHILADELPHIA FRINGE BENEFITS FISCAL 2021 OPERATING BUDGET No. Department Water 020 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code **Object Classification** Estimated Obligation Actual Original or Obligations Appropriation Obligations Level (Decrease) (5) (1) (4) (7) (8) (9) UNEMPLOYMENT COMPENSATION INSURANCE 310,119 400,000 400,000 400,000 WORKER'S COMPENSATION - DISABILITY COMP. 3,200,000 3,200,000 3,200,000 2,295,309 187 WORKER'S COMPENSATION - MEDICAL PMTS. 3,002,414 2,800,000 3,005,000 3,100,000 95,000 188 PENSION OBLIGATION BONDS 14,170,375 14,300,000 14,172,278 14,175,000 2,722 191 PENSION 64,686,954 67,300,000 67,300,000 69,000,000 1,700,000 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 18,964 40,000 40,000 40,000 2,570,000 2,300,000 2,400,000 2,046,329 100,000 189 MEDICARE TAX 192 FICA 8,740,289 9,760,000 9,760,000 10,052,800 292,800 32,780 45,000 45,000 50,000 5,000 186 FLEX CASH PAYMENTS 193 HEALTH / MEDICAL 37,802,226 46,249,194 40,000,000 42,000,396 2,000,396 250,000 173,655 250,000 250,000 194 GROUP LIFE INSURANCE 195 GROUP LEGAL SERVICES 431,214 450,000 450,000 475,000 25,000 58,950 75,000 75,000 80,000 5,000 197 AUTO MECHANIC TOOL ALLOWANCE

133,769,578

147.439.194

71-53W

TOTAL

SECTION 13 71

140,997,278

145,223,196

4,225,918

EMPLOYER'S SHARE OF CITY OF PHILADELPHIA FRINGE BENEFITS FISCAL 2021 OPERATING BUDGET No. Department Special Gasoline Tax 050 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code **Object Classification** Original Estimated Obligation Actual Obligations Appropriation Obligations Level (Decrease) (5) (6) (1) (4) (7) (8) (9) UNEMPLOYMENT COMPENSATION INSURANCE WORKER'S COMPENSATION - DISABILITY COMP. 187 188 WORKER'S COMPENSATION - MEDICAL PMTS. PENSION OBLIGATION BONDS 191 PENSION PENSION - SALES TAX 500,000 500,000 500,000 500,000 191 PENSION - CITY MATCHING FUNDS 189 MEDICARE TAX 192 FICA 186 FLEX CASH PAYMENTS 500,000 500,000 193 HEALTH / MEDICAL 500,000 500,000 194 GROUP LIFE INSURANCE 195 GROUP LEGAL SERVICES 197 AUTO MECHANIC TOOL ALLOWANCE TOTAL 1,000,000 1,000,000 1,000,000 1,000,000

71-53W

CITY OF PHILADELPHIA

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2021 OPERATING BU					
Departr	nent viation					No. 090
Code (1)	Object Classification (4)	Fiscal 2019 Actual Obligations (5)	Fiscal 2020 Original Appropriation (6)	Fiscal 2020 Estimated Obligations (7)	Fiscal 2021 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	146,104	190,000	190,000	190,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	450,394	700,000	700,000	700,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	514,528	750,000	750,000	750,000	
190	PENSION OBLIGATION BONDS	6,658,718	6,680,000	6,655,043	6,655,043	
191	PENSION	31,570,776	32,000,000	32,692,930	33,082,272	389,342
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS	6,864	15,000	7,350	15,000	7,650
189	MEDICARE TAX	1,170,268	1,177,020	1,205,376	1,241,537	36,161
192	FICA	3,384,691	3,409,090	3,486,232	3,590,819	104,587
186	FLEX CASH PAYMENTS	12,824	24,650	24,650	24,650	
193	HEALTH / MEDICAL	18,823,617	20,720,464	20,720,464	21,647,599	927,135
194	GROUP LIFE INSURANCE	114,046	140,000	140,000	140,000	
195	GROUP LEGAL SERVICES	158,610	225,000	225,000	225,000	
197	AUTO MECHANIC TOOL ALLOWANCE	22,300	30,000	30,000	30,000	
	TOTAL	63,033,740	66,061,224	66,827,045	68,291,920	1,464,875

71-53W

SECTION 13 73

EMPLOYER'S SHARE OF CITY OF PHILADELPHIA FRINGE BENEFITS FISCAL 2021 OPERATING BUDGET No. Department Community Development 100 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code **Object Classification** Estimated Obligation Actual Original or Obligations Appropriation Obligations Level (Decrease) (5) (1) (4) (7) (8) (9) UNEMPLOYMENT COMPENSATION INSURANCE 10,246 12,808 12,808 12,808 WORKER'S COMPENSATION - DISABILITY COMP. 154,421 154,421 154,421 187 (13,949)188 WORKER'S COMPENSATION - MEDICAL PMTS. PENSION OBLIGATION BONDS 397,887 350,265 350,265 350,265 191 PENSION 1,787,412 2,683,451 2,683,451 2,798,804 115,353 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 93,062 189 62,158 93,062 93,062 MEDICARE TAX 265,674 192 FICA 397,930 397,930 397,930 186 3,273 8,094 8,094 8,094 FLEX CASH PAYMENTS 193 HEALTH / MEDICAL 924,649 1,314,762 1,314,762 1,130,039 (184,723)11,104 20,024 20,024 20,024 194 GROUP LIFE INSURANCE 195 GROUP LEGAL SERVICES 6,791 7,821 7,821 7,821 197 AUTO MECHANIC TOOL ALLOWANCE **TOTAL** 3,455,245 5,042,638 5,042,638 4,973,268 (69,370)

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CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2021 OPERATING BUDGET Department No. Acute Care Hospital Assessment 140 Fiscal 2020 Fiscal 2021 Fiscal 2019 Fiscal 2020 Increase Code Object Classification Actual Original Estimated Obligation or Appropriation Obligations Level (Decrease) Obligations (1) (4) (5) (6) (7) (8) UNEMPLOYMENT COMPENSATION INSURANCE WORKER'S COMPENSATION - DISABILITY COMP. 16,923 16,923 16,923 187 WORKER'S COMPENSATION - MEDICAL PMTS. 188 PENSION OBLIGATION BONDS 12,472 12,472 12,472 191 PENSION 29,625 29,625 29,625 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 189 MEDICARE TAX 8,900 8,900 8,900 FICA 37,785 192 37,785 37,785 FLEX CASH PAYMENTS 159,789 159,789 160,605 193 HEALTH / MEDICAL 816 194 GROUP LIFE INSURANCE 307 500 500 500 195 GROUP LEGAL SERVICES 1,598 1,598 1,598 AUTO MECHANIC TOOL ALLOWANCE 197 **TOTAL** 307 267,592 267,592 268,408 816

71-53W

CITY OF PHILADELPHIA

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2021 OPERATING BU					
Departr						No.
Code (1)	Object Classification (4)	Fiscal 2019 Actual Obligations (5)	Fiscal 2020 Original Appropriation (6)	Fiscal 2020 Estimated Obligations (7)	Fiscal 2021 Obligation Level (8)	All Funds Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	3,341,344	4,683,068	4,683,068	4,683,068	
187	WORKER'S COMPENSATION - DISABILITY COMP.	32,241,911	35,866,277	39,671,344	41,400,038	1,728,694
188	WORKER'S COMPENSATION - MEDICAL PMTS.	37,579,740	41,599,674	38,755,000	40,549,559	1,794,559
190	PENSION OBLIGATION BONDS	131,020,638	131,501,216	130,984,800	130,987,522	2,722
191	PENSION	688,460,411	686,676,914	683,569,178	692,691,413	9,122,235
191	PENSION - SALES TAX	52,599,331	54,428,969	53,861,793	42,992,008	(10,869,785)
198	PENSION - CITY MATCHING FUNDS	264,876	355,000	347,350	355,000	7,650
189	MEDICARE TAX	28,706,967	30,403,598	30,161,954	30,095,804	(66,150)
0192	FICA	68,801,231	71,597,177	71,674,319	72,539,941	865,622
186	FLEX CASH PAYMENTS	672,416	877,744	877,744	882,744	5,000
193	HEALTH / MEDICAL	515,089,160	558,922,759	552,673,565	529,686,997	(22,986,568)
194	GROUP LIFE INSURANCE	7,333,442	8,875,726	9,075,524	9,260,524	185,000
195	GROUP LEGAL SERVICES	6,023,874	5,734,261	5,734,261	6,244,419	510,158
197	AUTO MECHANIC TOOL ALLOWANCE	189,925	251,267	251,267	260,000	8,733
71-53W	TOTAL	1,572,325,266	1,631,773,650	1,622,321,167	1,602,629,037	(19,692,130)

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