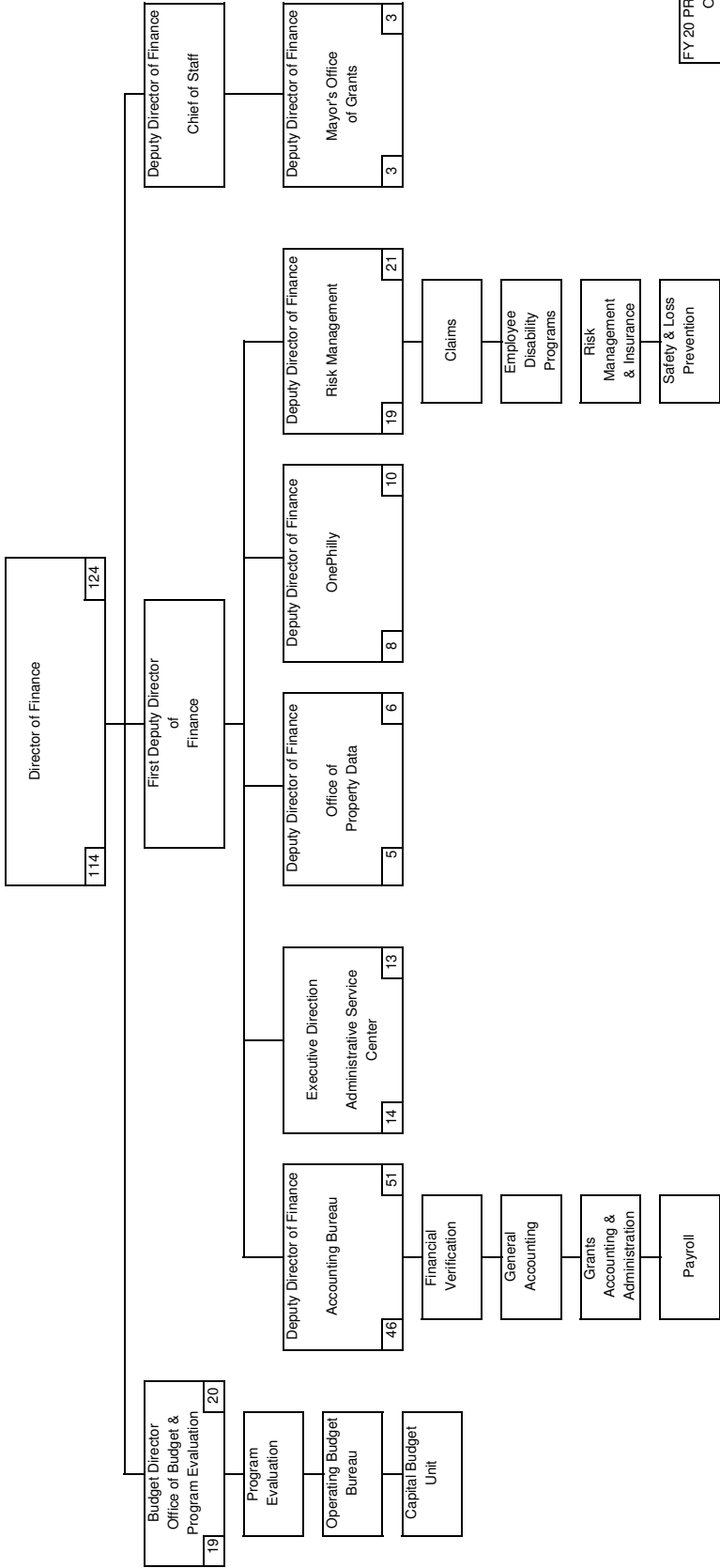


CITY OF PHILADELPHIA

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

FISCAL 2020 OPERATING BUDGET

Department Office of the Director of Finance No. 35



FY 20 PROPOSED BUDGET ORGANIZATION	
FY19 FILLED POS. 11/18	114
FY20 BUDGETED POSITIONS	124

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2020 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE								35
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Proposed Budget (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	9,520,809	10,415,535	10,694,694	11,734,313	1,039,619
		b)	Employee Benefits	1,314,021,386	1,360,238,207	1,375,589,153	1,409,497,002	33,907,849
		200	Purchase of Services	2,941,763	3,201,430	3,201,430	3,201,430	
		300	Materials and Supplies	40,316	87,493	87,493	87,493	
		400	Equipment	36,819	15,616	15,616	15,616	
		500	Contributions, etc.	139,136,587	266,859,748	266,859,748	300,856,617	33,996,869
		800	Payments to Other Funds	30,000,000	8,366,704	48,889,704	61,917,000	13,027,296
		900	Advances and Other Misc.		54,573,000	53,573,000	55,108,000	1,535,000
		Total		1,495,697,680	1,703,757,733	1,758,910,838	1,842,417,471	83,506,633
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	133,844,257	138,140,401	139,088,937	147,439,194	8,350,257
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.		8,500,000	8,500,000	7,500,000	(1,000,000)	
	900	Advances and Other Misc.						
		Total		133,844,257	146,640,401	147,588,937	154,939,194	7,350,257
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.						
	900	Advances and Other Misc.						
		Total		1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.						
	900	Advances and Other Misc.		250,000,678			220,000,939	220,000,939
		Total			250,000,678		220,000,939	220,000,939
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	57,506,223	63,950,249	64,314,886	66,061,224	1,746,338
		200	Purchase of Services	2,507,347	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.		2,512,000	2,512,000	2,512,000		
	900	Advances and Other Misc.						
		Total		60,013,570	70,608,249	70,972,886	72,719,224	1,746,338
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	3,337,271	4,152,814	4,334,809	5,042,638	707,829
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.						
	900	Advances and Other Misc.		20,000,000			20,000,000	20,000,000
		Total		3,337,271	24,152,814	4,334,809	25,042,638	20,707,829

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2020 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE								35
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Proposed Budget (8)	Increase or (Decrease) (9)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	75,000	75,000	75,000	75,000	
		b)	Employee Benefits	226,139	267,592	267,592	267,592	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
		Total		301,139	342,592	342,592	342,592	
15	BUDGET STABILIZATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					100
	900	Advances and Other Misc.						
		Total					100	100
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
		Total						
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
		Total						
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
		Total						
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	9,595,809	10,490,535	10,769,694	11,809,313	1,039,619
		b)	Employee Benefits	1,509,935,276	1,567,749,263	1,584,595,377	1,629,307,650	44,712,273
		200	Purchase of Services	5,449,110	7,347,430	7,347,430	7,347,430	
		300	Materials and Supplies	40,316	87,493	87,493	87,493	
		400	Equipment	36,819	15,616	15,616	15,616	
		500	Contributions, etc.	139,136,587	277,871,748	277,871,748	310,868,617	32,996,869
		800	Payments to Other Funds	30,000,000	8,366,704	48,889,704	61,917,100	13,027,396
	900	Advances and Other Misc.		324,573,678	53,573,000	295,108,939	241,535,939	
		Total	1,694,193,917	2,196,502,467	1,983,150,062	2,316,462,158	333,312,096	

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY		
FISCAL 2020 OPERATING BUDGET				INCREASES AND DECREASES		
				ALL FUNDS		
Department						No.
OFFICE OF THE DIRECTOR OF FINANCE						35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
<u>CLASS 100</u>						
DC#33 PAY INCREASE	38,803					38,803
DC#47 PAY INCREASE	100,816					100,816
RESTORATION OF FY 19 CUT	200,000					200,000
RESTORATION OF FY 19 TARGET REDUCTION	190,620					190,620
FULL FUNDING OF CURRENT STAFF	400,000					400,000
LUMP SUM PAYMENTS	109,380					109,380
TOTAL	1,039,619					1,039,619
<u>CLASS 100 FRINGES</u>						
INCREASE IN REQUIREMENTS	33,907,849					33,907,849
	33,907,849					33,907,849
<u>CLASS 500</u>						
DECREASE IN CITY CONTRIBUTIONS				(955,000)		(955,000)
INCREASE IN INDEMNITIES				466,000		466,000
INCREASE IN SCHOOL DIST CONTRIBUTION				33,135,869		33,135,869
INCREASE-COMM COLLEGE				1,350,000		1,350,000
TOTAL				33,996,869		33,996,869
<u>CLASS 800</u>						
TUCKER ST PARCEL SALE-PAYMENT TO CAPITAL					(366,704)	(366,704)
GARAGE RECEIPT IN GEN FUND-PAY TO CAPITAL					(3,500,000)	(3,500,000)
PYMT TO CAPITAL-PARKING LOT ENHANCEMENTS					(1,392,000)	(1,392,000)
TRANS TO HOUSING TRUST FUND(FY19 ORD)					(10,012,000)	(10,012,000)
PAYMENT TO CAPITAL					10,000,000	10,000,000
REVISED PYMTS TO HOUSING TRUST-ADJUSTMENTS					4,166,000	4,166,000
PAYMENT TO BUDGET STABILIZATION FUND					14,132,000	14,132,000
TOTAL					13,027,296	13,027,296
<u>CLASS 900</u>						
INCREASE IN ADVANCES/MISC PAYMENTS					1,535,000	1,535,000
GENERAL FUND TOTAL	34,947,468			33,996,869	14,562,296	83,506,633

71-53C (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS		
Department OFFICE OF THE DIRECTOR OF FINANCE						No. 35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<u>WATER FUND</u>						
INCREASE IN REQUIREMENTS (FRINGES)	8,350,257					8,350,257
DECREASE IN INDEMNITIES					(1,000,000)	(1,000,000)
	8,350,257				(1,000,000)	7,350,257
<u>GRANTS REVENUE FUND</u>						
PROVISION FOR OTHER GRANTS					220,000,939	220,000,939
<u>AVIATION FUND</u>						
INCREASE IN REQUIREMENTS (FRINGES)	1,746,338					1,746,338
<u>COMMUNITY DEVELOPMENT FUND</u>						
DECREASE IN REQUIREMENTS (FRINGES)	707,829					707,829
PROVISION FOR OTHER GRANTS					20,000,000	20,000,000
COMMUNITY DEVELOPMENT FUND TOTAL	707,829				20,000,000	20,707,829
<u>BUDGET STABILIZATION FUND</u>						
INCREASE IN PAYMENTS TO OTHER FUNDS					100	100
FINANCE TOTAL	45,751,892			33,996,869	253,563,335	333,312,096

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35
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Line No.	Category	Fiscal 2018		Fiscal 2019			Fiscal 2020		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/18	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/25/18	Budgeted Positions	Department Request		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A. Summary by Object Classification - All Funds

1	Lump Sum		17,260		24,182			109,380		85,198
2	Full Time	115	6,934,328	123	8,037,253	114	124	8,986,770	1	949,517
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG		39,391		24,239			28,123		3,884
5	Overtime		45,510		33,455			34,475		1,020
6	Holiday Overtime		2,428		565			565		
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total		115	7,038,917	123	8,119,694	114	124	9,159,313	1	1,039,619

B. Summary of Uniformed Personnel Included 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. Summary by Object Classification - General Fund

1	Lump Sum		17,260		24,182			109,380		85,198
2	Full Time	115	6,859,328	123	7,962,253	114	124	8,911,770	1	949,517
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd, SCG		39,391		24,239			28,123		3,884
5	Overtime		45,510		33,455			34,475		1,020
6	Holiday Overtime		2,428		565			565		
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total		115	6,963,917	123	8,044,694	114	124	9,084,313	1	1,039,619

D. Summary of Uniformed Personnel Included in Above - General Fund

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										

71-53D (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	ALL-DIRECTS			
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	6,963,917	7,765,535	8,044,694	9,084,313	1,039,619
b)	Employee Benefits					
200	Purchase of Services	2,855,621	3,029,912	3,029,912	3,029,912	
300	Materials and Supplies	40,316	87,493	87,493	87,493	
400	Equipment	36,819	15,616	15,616	15,616	
500	Contributions, Indemnities and Taxes	4,366,897	4,525,000	4,525,000	3,570,000	(955,000)
700	Debt Service					
800	Payments to Other Funds	30,000,000	8,366,704	28,889,704	27,785,000	(1,104,704)
900	Advances and Misc. Payments		54,573,000	53,573,000	55,108,000	1,535,000
	Total	44,263,570	78,363,260	98,165,419	98,680,334	514,915
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/26/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	95	123	114	124	1
105	Full Time - Uniform					
	Total	95	123	114	124	1
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2020 OPERATING BUDGET						
Department	No.	Program		No.		
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION		01		
Program Description						
<p>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.</p> <p><i>The Mayor's Office of Grants</i>: 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.</p> <p><i>OnePhilly</i>: 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.</p>						
Program Objectives						
<p><i>Executive Direction</i>: - Maintain long-term stability of the City's finances while helping the City to achieve policy goals.</p> <p><i>The Mayor's Office of Grants</i>: - Secure new public and private resources and ensure the successful implementation of existing public and private resources.</p> <ul style="list-style-type: none"> - Build the capacity of City agencies and programs to efficiently secure and manage grant funds. - Manage strategic partnerships and strengthen collaborative relationships to increase access to grant resources and to improve program delivery. <p><i>OnePhilly</i>: - Successfully transition to steady operational state when human resources, benefits, pensions, and time entry processes are all run on the new system.</p>						
Performance Measures						
Description	Fiscal 2018 Year-End	Fiscal 2019 Year-to-Date (Q1 + Q2)	Fiscal 2019 Target	Fiscal 2020 Target		
(1)	(2)	(3)	(4)	(5)		
Grants: Number of departments consulting with Grants to pursue competitive grant applications	34	20	36	36		
<i>Comments: The goal is to increase the number of departments. The Grants Office anticipates that through outreach and education, 8-10 additional departments will have the capacity to pursue competitive grant applicants in collaboration with the Grants Office.</i>						
Grants: Percentage of grant applications resulting in successful award	28.0%	N/A	30.0%	32.0%		
<i>Comments: This is an annual measure, and FY19 data will be available at year-end. Twenty-eight grants were submitted in FY18. The final acceptance rate for all grants submitted in FY18 is not yet known, as some grants submitted in Q4 have not yet been announced.</i>						
Executive Direction: Maintain or improve credit ratings	A2, A, A- (negative outlook Moody's)	A2, A, A- (stable outlook Moody's)	"A" category rating	"A" category rating		
<i>Comments: The City maintains its "A" category rating with all three rating agencies</i> <i>In November 2018, Moody's Investors Service revised its outlook on the City's general obligation, tax-supported and pension obligation debt to stable from negative, noting the City's improved financial position at the end of FY18 and continued growth from Wage and Earnings tax and Property tax revenue.</i>						
Summary by Fund						
Fund No.	Fund	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	36,381,671	69,964,741	89,509,445	89,484,843	(24,602)
Total		36,381,671	69,964,741	89,509,445	89,484,843	(24,602)
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/18	Fiscal 2019 Budgeted	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	24	28	25	26	(2)
Total Full Time		24	28	25	26	(2)

CITY OF PHILADELPHIA	PROGRAM SUMMARY - ALL FUNDS
FISCAL 2020 OPERATING BUDGET	(CONTINUED)

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program EXECUTIVE DIRECTION	No. 01
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Selected Associated Non-Tax Revenues by Fund

Fund No. (1)	Fund (2)	Fiscal 2018 Actual Revenues (3)	Fiscal 2019 Original Budget (4)	Fiscal 2019 Estimate (5)	Fiscal 2020 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	212,961,268	193,872,000	199,809,000	204,030,000	4,221,000

Selected Associated Capital Projects

Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2019 Original Approp. (GO Only) (4)	Fiscal 2019 Original Approp. (All Other Sources) (5)	Fiscal 2020 Proposed Budget (GO Only) (6)	Fiscal 2020 Proposed Bdg (All Other Sources) (7)

Selected Associated Operating Costs

Dept. Where Appropriated (1)	Description (2)	Fiscal 2018 Calculated Obligations (3)	Fiscal 2019 Calculated Appropriations (4)	Fiscal 2019 Calculated Obligations (5)	Fiscal 2020 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	561,021	812,653	812,653	1,016,992	204,340
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,309,824	1,804,074	1,905,778	2,405,880	500,102
b)	Employee Benefits					
200	Purchase of Services	659,332	655,355	575,355	575,355	
300	Materials and Supplies	15,424	24,992	24,992	24,992	
400	Equipment	30,194	15,616	15,616	15,616	
500	Contributions, Indemnities and Taxes	4,366,897	4,525,000	4,525,000	3,570,000	(955,000)
700	Debt Service					
800	Payments to Other Funds	30,000,000	8,366,704	28,889,704	27,785,000	(1,104,704)
900	Advances and Misc. Payments		54,573,000	53,573,000	55,108,000	1,535,000
Total		36,381,671	69,964,741	89,509,445	89,484,843	(24,602)
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	24	28	25	26	(2)
105	Full Time - Uniform					
Total		24	28	25	26	(2)
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)	17,931,404	7,595,000	11,595,000	11,595,000		
Federal	32,574	200,000	200,000	200,000		
State	168,670,191	163,428,000	167,688,000	167,738,000	50,000	
Other Governments	8,770,098	2,575,000	2,575,000	2,575,000		
Other Funds of the City	17,557,001	20,074,000	17,751,000	21,922,000	4,171,000	
Total	212,961,268	193,872,000	199,809,000	204,030,000	4,221,000	

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

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

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Executive Direction</u>									
1	2L10	Administrative Assistant	41,065-52,791	1	1	1	1	54,416	
2	A620	Assistant to Dir. Of Finance	70,000		1		1	70,000	
3	D325	Deputy Director of Finance	118,450	1	1	1	1	118,450	
4	F300	Director of Finance	165,741	1	1	1	1	165,741	
5	E699	Executive Assistant to Fin. Dir.	70,040	1	1	1	1	70,040	
6	2A07	Accounting Supervisor (CTO)	59,744-76,796	1		1			
7	F383	First Deputy Director of Finance	154,500	1	1	2	1	154,500	
		SUBTOTAL		6	6	7	6	633,147	
<u>Administrative Services Center</u>									
8	1B10	Account Clerk	37,421-40,725	1	2	1	1	38,515	(1)
9	2N05	Administrative Services Dir. 3	86,727-111,504	1	1	1	1	113,329	
10	2L32	Administrative Specialist II	53,321-67,274	1	1	1	1	68,099	
11	2L01	Administrative Technician	36,185-46,534	2	2	2	2	94,918	
12	2C05	Budget Officer 1	63,566-81,721	1	1				(1)
13	2C06	Budget Officer 2	68,048-87,491		1	1	1	85,943	
14	2H11	Departmental HR Manager 1		1					
15	2H12	Departmental HR Manager 2	68,048-87,491		1	1	1	88,716	
		SUBTOTAL		7	9	7	7	489,520	(2)
<u>Mayor's Office of Grants</u>									
16	A620	Assistant to Dir. Of Finance	88,430	2	2	2	2	176,860	
17	D325	Deputy Director of Finance	129,230	1	1	1	1	129,230	
		SUBTOTAL		3	3	3	3	306,090	
<u>OnePhilly</u>									
18	A620	Assistant to Dir. Of Finance	46,350-95,764	7	8	6	9	795,749	1
19	D325	Deputy Director of Finance	145,000	1	2	2	1	145,000	(1)
		SUBTOTAL		8	10	8	10	940,749	
TOTAL - EXECUTIVE DIRECTION				24	28	25	26	2,369,506	(2)

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 01	Program EXECUTIVE DIRECTION	No. 01
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FROM FORM "I"		24	28	25	26	2,369,506	(2)
		REGULAR OVERTIME						9,889	
		LUMP SUM PAYMENTS						25,380	
Total Gross Requirements				24	28	25	26	2,404,775	(2)
Plus: Earned Increment								922	
Plus: Longevity								183	
Less: (Vacancy Allowance)									
Total Budget Request								2,405,880	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2018		Fiscal 2019			Fiscal 2020		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/18 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/25/18 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum				1,594			25,380	23,786	
2	Full Time - Civilian	24	1,307,742	28	1,894,295	25	26	2,370,611	476,316	(2)
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		2,082		9,889			9,889		
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		24	1,309,824	28	1,905,778	25	26	2,405,880	500,102	(2)

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program EXECUTIVE DIRECTION			No. 01
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	790				
210	Postal Services	336	1,353	1,353	1,353	
211	Transportation	5,082	2,100	2,100	2,100	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,710	549	549	549	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		65,112	65,112	65,112	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	368,469	487,085	407,085	407,085	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services	165,000				
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	111,927	90,256	90,256	90,256	
256	Seminar & Training Sessions	691	1,500	1,500	1,500	
257	Architectural & Engineering Services					
258	Court Reporters	1,125				
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,702	6,000	6,000	6,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,500	1,400	1,400	1,400	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		659,332	655,355	575,355	575,355	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program EXECUTIVE DIRECTION		No. 01	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	3,313	2,736	2,736	2,736	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,473	19,456	19,456	19,456	
322	Small Power Tools & Hand Tools		2,200	2,200	2,200	
323	Plumbing, AC & Space Heating		600	600	600	
324	Precision, Photographic & Artists	4,308				
325	Printing	2,330				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total		15,424	24,992	24,992	24,992	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	1,234				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	8,667	15,326	15,326	15,326	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	16,473				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	3,266	290	290	290	
428	Vehicles					
430	Furniture & Furnishings	554				
499	Other Equipment (not otherwise classified)					
Total		30,194	15,616	15,616	15,616	

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM				
FISCAL 2020 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program EXECUTIVE DIRECTION		No. 01	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
<i>Schedule 500 - Contributions, Indemnities & Taxes</i>						
501	Celebrations					
504	Meritorious Awards	300,000	250,000	250,000	250,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	4,041,897	4,275,000	4,275,000	3,320,000	(955,000)
580	Indemnity- Contract Claims	25,000				
	Total	4,366,897	4,525,000	4,525,000	3,570,000	(955,000)
<i>Schedule 700 - Debt Services</i>						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
<i>Schedule 800 - Payments to Other Funds</i>						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund	30,000,000	8,366,704	28,889,704	27,785,000	(1,104,704)
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	30,000,000	8,366,704	28,889,704	27,785,000	(1,104,704)
<i>Schedule 900 - Advances and Other Miscellaneous Payments</i>						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		54,573,000	53,573,000	55,108,000	1,535,000
	Total		54,573,000	53,573,000	55,108,000	1,535,000

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program EXECUTIVE DIRECTION		No. 01	
Fund GENERAL		No. 01				
Class (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriation (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	533,469	487,085	407,085	407,085	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	BLAIS & ASSOCIATES INC	5,040				GRANTS WRITER
250	CHEIRON, INC.	270,190	70,000	50,000	80,000	ACTUARIAL CONSULTANTS
250	JOHN CORLIES	32,000	32,000	32,000	32,000	FAMIS CONSULTANT
250	LA SALLE UNIVERSITY		20,000	20,000	20,000	INTERNS/COCHRAN RESEARCH
250	MISC. CLASS 250 EXPENSES	15,140	37,531	34,462	44,531	VARIOUS
250	PUBLIC FINANCIAL MANAGEMENT	30,000	100,000	50,000	100,000	COMPARABLES EXPERT
250	SS&C TECHNOLOGIES	16,099	12,554	12,554	15,554	DEBT MANAGEMENT
252	ROBERT HALF OF PA	90,000	90,000			PROFESSIONAL ACCTG SRVS
250	TBD		70,000	24,000	70,000	LEG. INITIATIVE-FIN. ANALYSIS
250	ZELINKOFSKE AXELROD LLC		50,000			ACCOUNTING SERVICES
250	TBD		5,000	5,000	5,000	VISTA FELLOW
252	HORSEY, BUCKNER & HEFFLER	75,000				TREASURER ACCOUNTING SRVS
251	SOLUSTAFF (OIT)			30,000	40,000	ACCOUNTING SERVICES
250	US FACILITIES			13,069		TIME COLLECTION DEVICES
250	MISCELLANEOUS ORDER (CTO)			136,000		TREASURER ACCOUNTING SRVS
	TOTAL	533,469	487,085	407,085	407,085	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

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

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

Minor Object Code	Name of Contractor or Provider	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
517	DELAWARE VALLEY REGIONAL PLANNING COMM	434,439	350,000	350,000	350,000	PLANNING WORK PROGRAM
517	GREATER PHILA. TOURIST MARKETING GRP	187,500	150,000	150,000	150,000	ADVERTISING - SOUJOURNER
517	CITY YEAR, INC.	500,000	600,000	600,000	250,000	CITY CONTRIBUTION
517	PHILA CONVENTION & VISITORS BUREAU	1,156,073	950,000	950,000	950,000	SUPPORT FOR ARMY/NAVY GAME
517	WELCOME AMERICA, INC.	650,000	650,000	650,000	650,000	WELCOME AMERICA FESTIVAL
504	REWARDS FUND	300,000	250,000	250,000	250,000	REWARDS FUND
517	INDEPENDENCE VISITOR CENTER CORP	30,000				PHLASH SUPPORT
517	UNITED WAY OF GREATER PH & SOUTHERN NJ		200,000	200,000	200,000	EDUCATION SUPPLIES FUND
517	MANN MUSIC CENTER	500,000	500,000	500,000	500,000	CITY CONTRIBUTION
517	AFRICAN AMERICAN MUSEUM	120,000	120,000	120,000	120,000	CITY CONTRIBUTION
517	HISTORIC PHILA	150,000	150,000	150,000	150,000	CITY CONTRIBUTION
517	BLACK WRITER'S ASSOC. (C/O URBAN AFFAIRS)		30,000	30,000		CITY CONTRIBUTION
517	PLAYS & PLAYERS	100,000				CITY CONTRIBUTION
517	AFRICAN & CARIBBEAN AFFAIRS		150,000	150,000		CITY CONTRIBUTION
517	ROXBOROUGH DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	EAST FALLS DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	WYNNEFIELD / OVERBROOK REVITALIZATION	25,000				CITY CONTRIBUTION
517	MANAYUNK DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
583	INDEMNITY CHARGE	25,000				INDEMNITY-CONTRACT CLAIMS
517	NORTH BROAD STREET RENAISSANCE		200,000	200,000		CITY CONTRIBUTION
517	URBAN AFFAIRS COALITION	30,000				CITY CONTRIBUTION
517	THE PHILADELPHIA FOUNDATION	50,000				CITY CONTRIBUTION
517	AFSCME LOCAL 2187	8,886				SETTLEMENT AGREEMENT
517	FUND FOR THE SCHOOL DISTRICT	25,000				CITY CONTRIBUTION
517	CLEF CLUB		100,000	100,000		CITY CONTRIBUTION
517	AVENUE OF THE ARTS		50,000	50,000		CITY CONTRIBUTION
517	PHILA AREA COOP ASSOCIATION		75,000	75,000		CITY CONTRIBUTION
	TOTAL	4,366,898	4,525,000	4,525,000	3,570,000	

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2020 OPERATING BUDGET						
Department	No.	Program		No.		
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU		02		
Program Description						
OBPE 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						
<ul style="list-style-type: none"> - Obtain the Distinguished Budget Presentation Award from GFOA. - Continue to budget appropriately for all departments to ensure efficient and effective delivery of the City's services to Philadelphians and to serve all Philadelphians equitably, while balancing the City's short-term needs and long-term fiscal health. - Expand program-based budgeting from 43 departments to all departments by FY21 (most of this work will be completed in FY20). - Maintain and strengthen long-term fiscal stability by meeting fund balance goals and add funding to the City's budget stabilization reserve (rainy day) fund for the first time. - Replace legacy capital budget management systems. 						
Performance Measures						
Description	Fiscal 2018 Year-End	Fiscal 2019 Year-to-Date (Q1 + Q2)	Fiscal 2019 Target	Fiscal 2020 Target		
(1)	(2)	(3)	(4)	(5)		
<i>Note: OBPE's measures are annual, and FY19 data will be available at year-end.</i>						
Percent change in the total dollar amount of General Fund revenue (actual) compared to budget (adopted)	3.4%	N/A	0 to 1%	0 to 1%		
<i>Comments: Target is to be ≥ fiscal year projection.</i>						
Percent change in the total dollar amount of General Fund expenditures (actual) compared to budget (adopted)	-0.8%	N/A	-1 to 0%	-1 to 0%		
<i>Comments: Target is to be ≤ fiscal year projection.</i>						
Ratio of actual unreserved General Fund fund-balance to actual General Fund revenue	8.1%	N/A	6 to 8%	6 to 8%		
<i>Comments: OBPE aims to grow the Fund Balance to 6-8% over the next 5-10 years.</i>						
Total number of depts participating in program-based budgeting	31	N/A	40 to 45	53		
<i>Comments: The roll-out of program-based budgeting began in FY17. Each year, OBPE will include additional departments until this is implemented citywide.</i>						
Summary by Fund						
Fund No.	Fund	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	1,539,765	1,617,163	1,617,163	1,923,981	306,818
	Total	1,539,765	1,617,163	1,617,163	1,923,981	306,818
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/18	Fiscal 2019 Budgeted	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	20	20	19	20	
	Total Full Time	20	20	19	20	

CITY OF PHILADELPHIA

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

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

Selected Associated Non-Tax Revenues by Fund

Fund No. (1)	Fund (2)	Fiscal 2018 Actual Revenues (3)	Fiscal 2019 Original Budget (4)	Fiscal 2019 Estimate (5)	Fiscal 2020 Proposed Budget (6)	Increase or (Decrease) (7)

Selected Associated Capital Projects

Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2019 Original Approp. (GO Only) (4)	Fiscal 2019 Original Approp. (All Other Sources) (5)	Fiscal 2020 Proposed Budget (GO Only) (6)	Fiscal 2020 Proposed Bdgt (All Other Sources) (7)

Selected Associated Operating Costs

Dept. Where Appropriated (1)	Description (2)	Fiscal 2018 Calculated Obligations (3)	Fiscal 2019 Calculated Appropriations (4)	Fiscal 2019 Calculated Obligations (5)	Fiscal 2020 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	622,600	656,205	656,205	751,794	95,589
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUREAU		02	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,480,862	1,529,616	1,529,616	1,836,434	306,818
b)	Employee Benefits					
200	Purchase of Services	46,797	53,375	53,375	53,375	
300	Materials and Supplies	5,728	34,172	34,172	34,172	
400	Equipment	6,378				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		1,539,765	1,617,163	1,617,163	1,923,981	306,818
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	20	20	19	20	
105	Full Time - Uniform					
Total		20	20	19	20	
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program BUDGET BUREAU	No. 02
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Budget Bureau</u>									
1	A620	Assistant to Dir. Of Finance	37,312-108,150	6	6	5	6	422,190	
2	2C12	Budget Analyst 2	59,744-76,796	1	2	2	2	153,374	
3	2C19	Budget Analyst Specialist	72,956-93,796	3	3	3	3	284,863	
4	2C13	Budget Analyst Supervisor	77,856-100,107	1	1	1	1	95,366	
5	2C15	Budget Bureau Assistant Dir.	86,727-111,504	1	1	1	1	112,529	
6	D325	Deputy Director of Finance	154,500	1	1	1	1	154,500	
7	2C16	Operating Budget Director	99,171-127,516	1	1	1	1	129,341	
8	2L03	Management Trainee	38,167-49,071	1					
SUBTOTAL				15	15	14	15	1,352,163	
<u>Capital</u>									
9	A620	Assistant to Dir. Of Finance	66,950	1	1	1	1	66,950	
10	2C12	Budget Analyst 2	59,744-76,796	1	1	1	1	78,421	
11	D155	Deputy Budget Director	108,150	1	1	1	1	108,150	
12	2C19	Budget Analyst Specialist	72,956-93,796	1	1	1	1	95,021	
13	2L03	Management Trainee	38,167-49,071	1	1	1	1	40,889	
SUBTOTAL				5	5	5	5	389,431	
TOTAL - BUDGET BUREAU				20	20	19	20	1,741,594	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA	SCHEDULE 100
FISCAL 2020 OPERATING BUDGET	LIST OF POSITIONS BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program BUDGET BUREAU	No. 02
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FROM FORM "I"		20	20	19	20	1,741,594	
		LUMP SUM PAYMENTS						84,000	
Total Gross Requirements				20	20	19	20	1,825,594	
Plus: Earned Increment								10,840	
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request								1,836,434	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2018		Fiscal 2019			Fiscal 2020		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/18 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/25/18 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		7,476					84,000	84,000	
2	Full Time - Civilian	20	1,451,283	20	1,529,616	19	20	1,752,434	222,818	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG		22,103							
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		20	1,480,862	20	1,529,616	19	20	1,836,434	306,818	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program BUDGET BUREAU		No. 02	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		500	500	500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,300	6,907	6,907	6,907	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,000	4,000	4,000	4,000	
325	Printing	428	22,765	22,765	22,765	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	5,728	34,172	34,172	34,172	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	6,378				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	6,378				

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program BUDGET BUREAU		No. 02	
Fund GENERAL		No. 01				
Class (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriation (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	45,390	45,390	45,390	45,390	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	IHS GLOBAL INC	45,390	45,390	45,390	45,390	ECONOMIC FORECASTING
	TOTAL	45,390	45,390	45,390	45,390	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2020 OPERATING BUDGET						
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 payroll for all City employees, processes vendor payments, and issues financial reports.						
Program Objectives						
<ul style="list-style-type: none"> - Obtain the Certificate of Achievement for Excellence in Financial Reporting from GFOA. - Implement new GASB pronouncements as required for each fiscal year CAFR. - Encourage vendors to enroll in ACH for direct deposit payments by improving the vendor website. - Provide timely and accurate processing of payroll and fringe benefits (employee benefits). 						
Performance Measures						
Description	Fiscal 2018 Year-End	Fiscal 2019 Year-to-Date (Q1 + Q2)	Fiscal 2019 Target	Fiscal 2020 Target		
(1)	(2)	(3)	(4)	(5)		
Percentage of new Governmental Accounting Standards Board (GASB) pronouncements implemented by required date	100.0%	N/A	100.0%	100.0%		
<i>Comments: This is an annual measure, and FY19 data will be available at year-end. GASB pronouncements are implemented through the CAFR, which is completed at the end of February.</i>						
Percentage of paid vendors enrolled in ACH automatic payments	59.0%	59.0%	70.0%	75.0%		
<i>Comments: Accounting aims to reduce the numbers of vendors receiving paper checks and increase the number of vendors receiving payment through electronic automated clearing house (ACH). The percentage of paid vendors enrolled in ACH automatic payments increased by 12% from FY17 to FY18. Finance will increase its efforts to further improve vendor ACH enrollment in FY19 and in FY20. The City's new contracting requirement for vendors to receive payment via ACH should also help improve this percentage.</i>						
Summary by Fund						
Fund No.	Fund	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	2,924,033	2,944,498	3,171,953	3,186,998	15,045
14	Acute Care Hospital Assessment	75,000	75,000	75,000	75,000	
Total		2,999,033	3,019,498	3,246,953	3,261,998	15,045
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/18	Fiscal 2019 Budgeted	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	46	48	46	51	3
14	Acute Care Hospital Assessment					
Total Full Time		46	48	46	51	3

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
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Selected Associated Non-Tax Revenues by Fund

Fund No. (1)	Fund (2)	Fiscal 2018 Actual Revenues (3)	Fiscal 2019 Original Budget (4)	Fiscal 2019 Estimate (5)	Fiscal 2020 Proposed Budget (6)	Increase or (Decrease) (7)

Selected Associated Capital Projects

Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2019 Original Approp. (GO Only) (4)	Fiscal 2019 Original Approp. (All Other Sources) (5)	Fiscal 2020 Proposed Budget (GO Only) (6)	Fiscal 2020 Proposed Bdgt (All Other Sources) (7)

Selected Associated Operating Costs

Dept. Where Appropriated (1)	Description (2)	Fiscal 2018 Calculated Obligations (3)	Fiscal 2019 Calculated Appropriations (4)	Fiscal 2019 Calculated Obligations (5)	Fiscal 2020 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	1,116,324	1,213,858	1,213,858	1,227,898	14,041
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU		05	
Fund		No.				
GENERAL		01				
<i>Summary by Class</i>						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,667,478	2,723,008	2,900,463	2,915,508	15,045
b)	Employee Benefits					
200	Purchase of Services	243,982	206,745	256,745	256,745	
300	Materials and Supplies	12,573	14,745	14,745	14,745	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,924,033	2,944,498	3,171,953	3,186,998	15,045
<i>Summary of Positions</i>						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	46	48	46	51	3
105	Full Time - Uniform					
Total		46	48	46	51	3
<i>Selected Associated Non-Tax Revenues by Type</i>						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Financial Reporting</u>									
1	2A06	Accountant	45,932-59,059	3	4	3	3	182,878	(1)
2	2A15	Accounting Info Systems Spv 1	77,856-100,107	1	1	1	1	100,932	
3	2A13	Accounting Manager	86,727-111,504	1	1	1	1	112,729	
4	2A09	Financial Accountant	58,286-74,924	3	2	2	2	123,816	
5	2A04	Financial Accountant Specialist	66,390-85,357				1	79,087	1
6	2A01	Financial Technician	37,237-47,875	1	1	1	1	48,900	
		SUBTOTAL		9	9	8	9	648,342	
<u>Financial Verification</u>									
7	1B10	Account Clerk	37,421-40,725	10	9	3	4	161,021	(5)
8	2A06	Accountant	45,932-59,059						
9	2A05	Accountant Trainee	41,438-46,618		1	1	1	49,216	
10	2A22	Accounting Verification & Procedures Manager	83,174-106,933	1	1	1	1	108,758	
11	1A02	Clerk 1	30,944-33,043	1		1	1	31,637	1
12	1A03	Clerk 2	33,668-36,402	1	2	1	1	34,537	(1)
13	1A04	Clerk 3	39,793-43,420	2	2	8	8	341,638	6
14	2A01	Financial Technician	37,237-47,875	2	2	2	2	97,800	
15	2C30	Fiscal Assistant	49,235-63,284	1	1	1	1	64,709	
		SUBTOTAL		18	18	18	19	889,316	1
		SUBTOTAL		27	27	26	28	1,537,658	1

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Payroll</u>									
16	1B10	Account Clerk	37,421-40,725	1	1	1	1	40,247	
17	1B23	Assistant Payroll Supervisor	43,698-56,177	1	1	1	1	57,402	
18	A620	Assistant to Dir. Of Finance	118,850	1	1	1	1	118,850	
19	2A34	Payroll Assistant Manager	53,633-68,955		1				(1)
20	1B21	Payroll Examiner 1	39,793-43,420	1	1	1	1	44,425	
21	1B22	Payroll Examiner 2	41,930-45,868	5	5	6	6	274,587	1
22	2A35	Payroll Manager	59,744-76,796	1	1	1	1	78,021	
		SUBTOTAL		10	11	11	11	613,532	
<u>Management & Support</u>									
23	2A20	Accounting Director	104,032-133,754	1	1	1			(1)
24	2A14	Accounting Assistant Director	94,714-121,771	1	1	1	1	122,396	
26	2A23	Chief Accounting Officer	112,166-144,214				1	134,979	1
27	A620	Director of Compliance & Internal Controls	130,000				1	130,000	1
		SUBTOTAL		2	2	2	3	387,375	1
<u>Grants Accounting</u>									
28	2A06	Accountant	45,932-59,059	2	2	2	2	104,980	
29	2A05	Accountant Trainee	41,438-46,618	1	1		2	90,520	1
30	2A13	Accounting Manager	86,727-111,504	1	1	1	1	111,504	
31	2A11	Accounting Section Spv 1	77,856-100,107		1				(1)
32	2A12	Accounting Section Spv 2	77,856-100,107	2	1	2	2	196,098	1
33	2A09	Financial Accountant	58,286-74,924	1	2	2			(2)
34	2A04	Financial Accountant Specialist	66,390-85,357				2	153,175	2
		SUBTOTAL		7	8	7	9	656,277	1
		TOTAL - ACCOUNTING BUREAU		46	48	46	51	3,194,842	3

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FROM FORM "I"		46	48	46	51	3,194,842	3
		PART TIME						28,123	
		REGULAR OVERTIME						24,586	
		HOLIDAY OVERTIME						565	
		EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES						(75,000)	
Total Gross Requirements				46	48	46	51	3,173,116	3
Plus: Earned Increment								10,290	
Plus: Longevity								67	
Less: (Vacancy Allowance)								(267,965)	
Total Budget Request								2,915,508	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2018		Fiscal 2019			Fiscal 2020		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/18 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/25/18 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		2,180		22,588				(22,588)	
2	Full Time - Civilian	46	2,602,154	48	2,829,505	46	51	2,862,234	32,729	3
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG		17,288		24,239			28,123	3,884	
6	Overtime - Civilian		43,428		23,566			24,586	1,020	
7	Overtime - Uniform									
8	Holiday Overtime - Civilian		2,428		565			565		
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		46	2,667,478	48	2,900,463	46	51	2,915,508	15,045	3

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU		05	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	40				
210	Postal Services					
211	Transportation		4,408	4,408	4,408	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	295				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services	95,000	45,000	95,000	95,000	
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	1,851	508	508	508	
256	Seminar & Training Sessions	10,965	2,330	2,330	2,330	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,181	4,919	4,919	4,919	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,034	2,034	2,034	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
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	130,650	147,546	147,546	147,546	
299	Other Expenses (not otherwise classified)					
Total		243,982	206,745	256,745	256,745	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program ACCOUNTING BUREAU			No. 05
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,101	10,745	10,745	10,745	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,224	4,000	4,000	4,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,206				
325	Printing	42				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total		12,573	14,745	14,745	14,745	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program ACCOUNTING BUREAU		No. 05	
Fund GENERAL		No. 01				
Class (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriation (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	95,000	45,000	95,000	95,000	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
252	MAXIMUS	45,000	45,000	45,000	45,000	COST ALLOCATION PLAN
252	ZELENKOFKY AXELROD	50,000		50,000	50,000	COST ALLOCATION PLAN
	TOTAL	95,000	45,000	95,000	95,000	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU		05	
Fund		No.				
ACUTE CARE HOSPITAL ASSESSMENT		14				
<i>Summary by Class</i>						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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	
<i>Summary of Positions</i>						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
<i>Selected Associated Non-Tax Revenues by Type</i>						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		EXPENDITURE TRANSFER FROM GENERAL FUND						75,000	
Total Gross Requirements								75,000	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request								75,000	

Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2018		Fiscal 2019			Fiscal 2020		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/18 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/25/18 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian		75,000		75,000			75,000		
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total			75,000		75,000			75,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2020 OPERATING BUDGET						
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						
<ul style="list-style-type: none"> - Reduce the number of workers' injuries. - Help return employees to normal function as quickly as possible. - Reduce and limit the City's exposure to liability claims. - Appropriately recover costs for damages caused to City property as well as costs associated with bodily injury to City workers caused by others. 						
Performance Measures						
Description	Fiscal 2018 Year-End	Fiscal 2019 Year-to-Date (Q1 + Q2)	Fiscal 2019 Target	Fiscal 2020 Target		
(1)	(2)	(3)	(4)	(5)		
Average number of police and firefighters on no duty	321	469	350	400		
<i>Comments: There have been significant increases in the number of people on no duty. Risk continues to vet the numbers to discern the appropriate levels.</i>						
Number of employee injuries	3,051	1,530	A reduction from FY18	A reduction from FY19		
Settlement cost for closed claims (in millions)	\$1.08	\$0.24	\$1.50	\$1.50		
<i>Comments: Beginning in FY19, Risk hired a new claims manager who changed claim adjudication policies and practices to closely align with the Law Department's practices. This has significantly reduced payouts, resulting in lower settlement costs. Risk facilitates collaboration among claim professionals and City defense counsel to provide direction and technical expertise that ensures cost-effective and appropriate case management strategies and claim dispositions. This category captures the settlement costs of General Fund claims only.</i>						
Summary by Fund						
Fund No.	Fund	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,094,207	3,278,145	3,308,145	3,379,529	71,384
09	Aviation	2,507,347	4,146,000	4,146,000	4,146,000	
	Total	5,601,554	7,424,145	7,454,145	7,525,529	71,384
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/18	Fiscal 2019 Budgeted	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	20	21	19	21	
09	Aviation					
	Total Full Time	20	21	19	21	

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program RISK MANAGEMENT	No. 07
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Selected Associated Non-Tax Revenues by Fund

Fund No. (1)	Fund (2)	Fiscal 2018 Actual Revenues (3)	Fiscal 2019 Original Budget (4)	Fiscal 2019 Estimate (5)	Fiscal 2020 Proposed Budget (6)	Increase or (Decrease) (7)

Selected Associated Capital Projects

Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2019 Original Approp. (GO Only) (4)	Fiscal 2019 Original Approp. (All Other Sources) (5)	Fiscal 2020 Proposed Budget (GO Only) (6)	Fiscal 2020 Proposed Bdgt (All Other Sources) (7)

Selected Associated Operating Costs

Dept. Where Appropriated (1)	Description (2)	Fiscal 2018 Calculated Obligations (3)	Fiscal 2019 Calculated Appropriations (4)	Fiscal 2019 Calculated Obligations (5)	Fiscal 2020 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	524,707	563,437	563,437	594,061	30,624
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT		07	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,230,668	1,313,374	1,313,374	1,384,758	71,384
b)	Employee Benefits					
200	Purchase of Services	1,857,138	1,954,437	1,984,437	1,984,437	
300	Materials and Supplies	6,401	10,334	10,334	10,334	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		3,094,207	3,278,145	3,308,145	3,379,529	71,384
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	20	21	19	21	
105	Full Time - Uniform					
Total		20	21	19	21	
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program RISK MANAGEMENT	No. 07
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	2L32	Admin Specialist 2	52,321-67,274	1	1	1	1	68,099	
2	A620	Assistant to Dir. of Fin.	39,444-97,850	5	5	5	5	388,099	
3	6E05	Claims Adjuster 1	43,954-48,234	1	1	1	1	49,059	
4	6E07	Claims Adjuster 2	48,811-53,801	4	4	3	4	213,089	
5	6E08	Claims Adjuster 3	51,882-57,259	1	1	1	1	58,484	
6	1A03	Clerk 2	30,043-32,081		1	1	1	33,668	
7	1A12	Clerk Typist 2	33,668-36,402	2	2	2	2	72,696	
8	D324	Deputy Director Of Finance	149,350	1	1	1	1	149,350	
9	2H77	Occ. Safety Adm 1	59,744-76,796	3	3	2	3	206,434	
10	2H28	Safety Manager	70,832-91,065	1	1	1	1	94,421	
11	S201	Senior Attorney	109,180	1	1	1	1	109,180	
		TOTAL		20	21	19	21	1,442,579	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program RISK MANAGEMENT	No. 07
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FROM FORM "I"		20	21	19	21	1,442,579	
		EXPENDITURE TRANSFER TO AVIATION						(62,959)	
Total Gross Requirements				20	21	19	21	1,379,620	
Plus: Earned Increment								4,619	
Plus: Longevity								519	
Less: (Vacancy Allowance)									
Total Budget Request								1,384,758	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2018		Fiscal 2019			Fiscal 2020		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/18 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/25/18 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		7,575							
2	Full Time - Civilian	20	1,223,093	21	1,313,374	19	21	1,384,758	71,384	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		20	1,230,668	21	1,313,374	19	21	1,384,758	71,384	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program RISK MANAGEMENT		No. 07	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	205	405	405	405	
211	Transportation		445	445	445	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	4,307				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		46	46	46	
250	Professional Services	1,123,023	1,120,000	1,150,000	1,150,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	43				
254	Mental Health & Intellectual Disability Services					
255	Dues	10,459	1,000	1,000	1,000	
256	Seminar & Training Sessions	20,155	1,200	1,200	1,200	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,935	1,911	1,911	1,911	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		28,990	28,990	28,990	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	697,011	796,900	796,900	796,900	
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,540	2,540	2,540	
286	Rental of Parking Spaces		1,000	1,000	1,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		1,857,138	1,954,437	1,984,437	1,984,437	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program RISK MANAGEMENT		No. 07	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		300	300	300	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	4,098	4,271	4,271	4,271	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,409	1,034	1,034	1,034	
325	Printing	894	1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		3,729	3,729	3,729	
	Total	6,401	10,334	10,334	10,334	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program RISK MANAGEMENT		No. 07	
Fund GENERAL		No. 01				
Class (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriation (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	1,123,069	1,120,000	1,150,000	1,150,000	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CURLEY ADJUSTMENT BUREAU	100,000	100,000	100,000	100,000	CLAIMS ADMINISTRATIVE SRVS
250	M. LAWTON & ASSOCIATES	870,000	870,000	900,000	900,000	RISK MGT/RECOVERY SRVS
250	HOWARTH OCCUPATIONAL	150,000	150,000	150,000	150,000	MEDICAL DIRECTOR SERVICES
250	US FACILITIES	3,026				
253	MISCELLANEOUS CLASS 253	43				
	TOTAL	1,123,069	1,120,000	1,150,000	1,150,000	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT		07	
Fund		No.				
AVIATION		09				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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	4,146,000	4,146,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,507,347	4,146,000	4,146,000	4,146,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 200				
FISCAL 2020 OPERATING BUDGET		PURCHASE OF SERVICES BY PROGRAM				
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program RISK MANAGEMENT			No. 07
Fund AVIATION		No. 09				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
<i>Schedule 200 - Purchase of Services</i>						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	2,507,347	4,146,000	4,146,000	4,146,000	
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		2,507,347	4,146,000	4,146,000	4,146,000	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY - ALL FUNDS
FISCAL 2020 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
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Program Description

OPD manages a cohesive program to collect, maintain, and distribute current and accurate property information and acts as a central point for all property data to ensure consistent addressing across City agencies. This work enables departments to more quickly share property-related data and streamline property-related processes.

Program Objectives

- Complete the implementation of Phase 1 of the Computer-Assisted Mass Appraisal (CAMA) Project.
- Complete the implementation of Phase 1 of the Parcel Identification Number (PIN) Project.

Performance Measures

Description (1)	Fiscal 2018 Year-End (2)	Fiscal 2019 Year-to-Date (Q1 + Q2) (3)	Fiscal 2019 Target (4)	Fiscal 2020 Target (5)
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Note: OPD's measures are annual, and FY19 data will be available at year-end.

Annual number of data addressing project improvement recommendations completed as scheduled	Item 3: Complete documenting deed discrepancies - 100% completion; Item 4: Develop and implement citywide address assignment policies - 25% completion; Identify Addressing Authority - 50% completion	N/A	Complete two recommendations – implement citywide address assignment policies and identify city addressing authority; PIN project 75 % complete	Complete PIN Project Phase 1
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Comments: In FY17, OPD completed two recommendations and began implementing a third: 1) develop and adopt a consistent citywide address database format (completed), 2) re-design and implement processes for Unified Land Records System (ULRS) to support new address data and parcel identifier standards (completed), and 3) develop a process for documenting deed discrepancies and sharing this information with other city agencies (35% complete). In FY18, OPD completed the process for documenting deed discrepancies (#3 above), and begin two additional recommendations: 4) develop and implement citywide address assignment policies (anticipate 25% completion), and 5) identify the City Addressing Authority (expects 50% completion). For FY19, OPD expects to complete the citywide address assignment project and the identification of the City addressing authority, and expects 75% completion on the PIN project.

Percent complete of CAMA implementation schedule	30%	50%	50% complete	Complete CAMA Project Phase 1 (100%)
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Comments: This is a new measure for FY20, so data is not available for FY18. In FY21, the CAMA measure will be 100% percent complete for Phase 2 (Field Mobile - evaluators can confirm and update property information while in the field) and Phase 3 (Public Access - public can submit online applications for exemptions and appeals). The FY19 Target will be exceeded.

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	323,894	558,713	558,713	704,983	146,270
Total		323,894	558,713	558,713	704,983	146,270

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/18 (3)	Fiscal 2019 Budgeted (4)	Increment Run PPE 11/25/18 (5)	Fiscal 2020 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	5	6	5	6	
Total Full Time		5	6	5	6	

CITY OF PHILADELPHIA

**PROGRAM SUMMARY - ALL FUNDS
(CONTINUED)**

FISCAL 2020 OPERATING BUDGET

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
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Selected Associated Non-Tax Revenues by Fund

Fund No. (1)	Fund (2)	Fiscal 2018 Actual Revenues (3)	Fiscal 2019 Original Budget (4)	Fiscal 2019 Estimate (5)	Fiscal 2020 Proposed Budget (6)	Increase or (Decrease) (7)

Selected Associated Capital Projects

Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2019 Original Approp. (GO Only) (4)	Fiscal 2019 Original Approp. (All Other Sources) (5)	Fiscal 2020 Proposed Budget (GO Only) (6)	Fiscal 2020 Proposed Bdgt (All Other Sources) (7)

Selected Associated Operating Costs

Dept. Where Appropriated (1)	Description (2)	Fiscal 2018 Calculated Obligations (3)	Fiscal 2019 Calculated Appropriations (4)	Fiscal 2019 Calculated Obligations (5)	Fiscal 2020 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	117,999	169,654	169,654	232,403	62,750
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	OFFICE OF PROPERTY DATA		32	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	275,085	395,463	395,463	541,733	146,270
b)	Employee Benefits					
200	Purchase of Services	48,372	160,000	160,000	160,000	
300	Materials and Supplies	190	3,250	3,250	3,250	
400	Equipment	247				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		323,894	558,713	558,713	704,983	146,270
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	5	6	5	6	
105	Full Time - Uniform					
Total		5	6	5	6	
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	A620	Assistant to Dir. Of Finance	85,490-103,000	4	2	4	4	342,040	2
2	B731	Business Process Analyst	53,044-67,725		2				(2)
3	D325	Deputy Director of Finance	129,230	1	1	1	1	129,230	
4	S123	Sr. GIS Professional	70,463		1		1	70,463	
		TOTAL		5	6	5	6	541,733	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FROM FORM "I"		5	6	5	6	541,733	
Total Gross Requirements				5	6	5	6	541,733	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request								541,733	

Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2018		Fiscal 2019			Fiscal 2020		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/18 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/25/18 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		29							
2	Full Time - Civilian	5	275,056	6	395,463	5	6	541,733	146,270	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		5	275,085	6	395,463	5	6	541,733	146,270	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2020 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	OFFICE OF PROPERTY DATA		32	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	281				
210	Postal Services					
211	Transportation	4,451				
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	40,000	160,000	160,000	160,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions	3,640				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		48,372	160,000	160,000	160,000	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2020 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT			
BY PROGRAM						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	OFFICE OF PROPERTY DATA		32	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		3,250	3,250	3,250	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	190				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total		190	3,250	3,250	3,250	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	247				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total		247				

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program OFFICE OF PROPERTY DATA			No. 32	
Fund GENERAL		No. 01					
Class (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriation (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Department Request (6)	Increase or (Decrease) (7)	
250s	Professional Services (250-254, 257-259)	40,000	160,000	160,000	160,000		
290	Payments for Care of Individuals						
Minor Object Code	Name of Contractor or Provider	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	AXIOMATIC, LLC	40,000	160,000	160,000	160,000	STREET ADDRESSING ANALYSIS	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2020 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE - MISCELLANEOUS APPROPRIATIONS								35
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Proposed Budget (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	2,556,892	2,650,000	2,650,000	2,650,000	
		b)	Employee Benefits					
		200	Purchase of Services	86,142	171,518	171,518	171,518	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	134,769,690	262,334,748	262,334,748	297,286,617	34,951,869
		800	Payments to Other Funds			20,000,000	34,132,000	14,132,000
		Total		137,412,724	265,156,266	285,156,266	334,240,135	49,083,869
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		8,500,000	8,500,000	7,500,000	(1,000,000)
	800	Payments to Other Funds						
		Total			8,500,000	8,500,000	7,500,000	(1,000,000)
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
	800	Payments to Other Funds						
		Total			2,512,000	2,512,000	2,512,000	
15	BUDGET STABILIZATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds				100	100	
		Total				100	100	
		100	Employee Compensation					
	a)	Personal Services						
	b)	Employee Benefits						
	200	Purchase of Services						
	300	Materials and Supplies						
	400	Equipment						
	500	Contributions, etc.						
	800	Payments to Other Funds						
		Total						
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	2,556,892	2,650,000	2,650,000	2,650,000	
		b)	Employee Benefits					
		200	Purchase of Services	86,142	171,518	171,518	171,518	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	134,769,690	273,346,748	273,346,748	307,298,617	33,951,869
	800	Payments to Other Funds			20,000,000	34,132,100	14,132,100	
		Total	137,412,724	276,168,266	296,168,266	344,252,235	48,083,969	

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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			20,000,000	34,132,000	14,132,000
900	Advances and Misc. Payments					
Total				20,000,000	34,132,000	14,132,000
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM				
FISCAL 2020 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program EXECUTIVE DIRECTION			No. 01
Fund GENERAL		No. 01				
Code	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds			20,000,000	34,132,000	14,132,000
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total			20,000,000	34,132,000	14,132,000
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
BUDGET STABILIZATION		15				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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				100	100
900	Advances and Misc. Payments					
Total					100	100
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA	SCHEDULE 500 - 700 - 800 - 900
FISCAL 2020 OPERATING BUDGET	BY PROGRAM

Department	No.	Program	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	10

Fund	No.		
BUDGET STABILIZATION	15		

Code	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 500 - Contributions, Indemnities & Taxes						
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501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					

Schedule 700 - Debt Services						
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701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					

Schedule 800 - Payments to Other Funds						
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801	Payments to General Fund				100	100
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				100	100

Schedule 900 - Advances and Other Miscellaneous Payments						
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901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	COMMUNITY COLLEGE OF PHILA		10	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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	30,409,207	32,409,207	32,409,207	33,759,207	1,350,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		30,409,207	32,409,207	32,409,207	33,759,207	1,350,000
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	HERO AWARDS		12	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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	2,000	25,000	25,000	25,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,000	25,000	25,000	25,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	INDEMNITIES		13	
Fund		No.				
ALL						
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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		59,792,000	59,792,000	59,258,000	(534,000)
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			59,792,000	59,792,000	59,258,000	(534,000)
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2020 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program INDEMNITIES		No. 13	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		48,780,000	48,780,000	49,246,000	466,000
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total			48,780,000	48,780,000	49,246,000	466,000
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
Total						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2020 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program INDEMNITIES			No. 13
Fund WATER		No. 02				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		8,500,000	8,500,000	7,500,000	(1,000,000)
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total			8,500,000	8,500,000	7,500,000	(1,000,000)
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
Total						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 500 - 700 - 800 - 900				
FISCAL 2020 OPERATING BUDGET		BY PROGRAM				
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program INDEMNITIES			No. 13
Fund AVIATION		No. 09				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		2,512,000	2,512,000	2,512,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total		2,512,000	2,512,000	2,512,000	
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	WITNESS AND JUROR FEES		14	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	86,142	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		86,142	171,518	171,518	171,518	
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2020 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	WITNESS AND JUROR FEES		14	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	43,346				
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	42,796	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)					
Total		86,142	171,518	171,518	171,518	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EMPLOYEE DISABILITY - REG #32 PAYROLL		20	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,556,892	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		2,556,892	2,650,000	2,650,000	2,650,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program EMPLOYEE DISABILITY - REG #32 PAYROLL	No. 20
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		Regulation #32 Payroll						2,650,000	
Total Gross Requirements								2,650,000	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request								2,650,000	

Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2018		Fiscal 2019			Fiscal 2020		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/18 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/25/18 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian									
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12	Reg #32 (0151)		2,556,892		2,650,000			2,650,000		
Total			2,556,892		2,650,000			2,650,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	CONTRIBUTION TO THE SCHOOL DISTRICT		25	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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	104,348,281	180,870,541	180,870,541	214,006,410	33,135,869
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		104,348,281	180,870,541	180,870,541	214,006,410	33,135,869
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM				
FISCAL 2020 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program CONTRIBUTION TO THE SCHOOL DISTRICT			No. 25
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.	104,348,281	180,870,541	180,870,541	214,006,410	33,135,869
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	104,348,281	180,870,541	180,870,541	214,006,410	33,135,869
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2020 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	REFUNDS		29	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriations	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (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	10,202	250,000	250,000	250,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		10,202	250,000	250,000	250,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/18	Fiscal 2019 Budgeted Positions	Increment Run PPE 11/25/18	Fiscal 2020 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2018 Actual Revenues	Fiscal 2019 Original Budget	Fiscal 2019 Estimate	Fiscal 2020 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2020 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE-PROVISION FOR OTHER GRANTS								35
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Proposed Budget (8)	Increase or (Decrease) (9)
08	GRANTS REVENUE FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds			250,000,678		220,000,939	220,000,939
		Total			250,000,678		220,000,939	220,000,939
10	COMMUNITY DEVELOPMENT FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds			20,000,000		20,000,000	20,000,000
		Total			20,000,000		20,000,000	20,000,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total						
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total						
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	800	Payments to Other Funds			270,000,678		240,000,939	240,000,939
		Total			270,000,678		240,000,939	240,000,939

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			EMPLOYER'S SHARE OF FRINGE BENEFITS			
Department Summary						No. All Funds
Code (1)	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	3,916,595	4,681,182	4,682,012	4,683,068	1,056
187	WORKER'S COMPENSATION - DISABILITY COMP.	32,469,807	34,843,222	34,877,761	35,866,277	988,516
188	WORKER'S COMPENSATION - MEDICAL PMTS.	30,312,566	33,509,920	33,509,920	41,599,674	8,089,754
190	PENSION OBLIGATION BONDS	131,066,321	131,256,915	131,251,915	131,501,216	249,301
191	PENSION	700,991,535	656,222,837	656,279,433	686,676,914	30,397,481
191	PENSION - SALES TAX	24,702,319	48,762,124	45,702,397	51,962,969	6,260,572
198	PENSION - CITY MATCHING FUNDS	210,024	22,350	266,498	355,000	88,502
189	MEDICARE TAX	28,497,399	27,564,683	27,558,829	30,403,598	2,844,769
0192	FICA	67,529,424	67,517,810	67,494,168	71,597,177	4,103,009
186	FLEX CASH PAYMENTS	707,189	876,519	877,075	877,744	669
193	HEALTH / MEDICAL	475,839,918	547,955,585	567,568,169	558,922,759	(8,645,410)
194	GROUP LIFE INSURANCE	8,134,277	8,789,479	8,779,505	8,875,726	96,221
195	GROUP LEGAL SERVICES	5,348,852	5,497,370	5,498,428	5,734,261	235,833
197	AUTO MECHANIC TOOL ALLOWANCE	209,050	249,267	249,267	251,267	2,000
TOTAL		1,509,935,276	1,567,749,263	1,584,595,377	1,629,307,650	44,712,273

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CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department General						No. 010
Code (1)	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	3,492,886	4,080,260	4,080,260	4,080,260	
187	WORKER'S COMPENSATION - DISABILITY COMP.	28,763,967	31,364,929	31,364,929	31,794,933	430,004
188	WORKER'S COMPENSATION - MEDICAL PMTS.	27,247,252	30,434,920	30,434,920	38,049,674	7,614,754
190	PENSION OBLIGATION BONDS	110,159,328	110,077,649	110,077,649	110,158,479	80,830
191	PENSION	607,875,436	561,418,620	561,179,472	584,663,838	23,484,366
191	PENSION - SALES TAX	24,202,319	48,262,124	45,202,397	51,462,969	6,260,572
198	PENSION - CITY MATCHING FUNDS	201,237		239,148	300,000	60,852
189	MEDICARE TAX	25,265,041	23,926,387	23,926,387	26,554,616	2,628,229
192	FICA	55,176,084	54,704,713	54,704,713	57,992,372	3,287,659
186	FLEX CASH PAYMENTS	645,989	800,000	800,000	800,000	
193	HEALTH / MEDICAL	418,230,169	481,764,702	500,175,375	489,978,550	(10,196,825)
194	GROUP LIFE INSURANCE	7,782,681	8,407,794	8,407,794	8,465,202	57,408
195	GROUP LEGAL SERVICES	4,769,947	4,849,842	4,849,842	5,049,842	200,000
197	AUTO MECHANIC TOOL ALLOWANCE	209,050	146,267	146,267	146,267	
TOTAL		1,314,021,386	1,360,238,207	1,375,589,153	1,409,497,002	33,907,849

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CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Water						No. 020
Code (1)	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	282,949	400,000	400,000	400,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	2,998,991	2,660,000	2,660,000	3,200,000	540,000
188	WORKER'S COMPENSATION - MEDICAL PMTS.	2,444,376	2,325,000	2,325,000	2,800,000	475,000
190	PENSION OBLIGATION BONDS	14,290,584	14,150,000	14,145,000	14,300,000	155,000
191	PENSION	62,666,813	61,820,000	61,820,000	67,300,000	5,480,000
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS	3,713	15,000	20,000	40,000	20,000
189	MEDICARE TAX	2,118,791	2,400,000	2,400,000	2,570,000	170,000
192	FICA	8,973,790	9,100,000	9,100,000	9,760,000	660,000
186	FLEX CASH PAYMENTS	33,082	45,000	45,000	45,000	
193	HEALTH / MEDICAL	39,443,308	44,500,401	45,448,937	46,249,194	800,257
194	GROUP LIFE INSURANCE	215,962	225,000	225,000	250,000	25,000
195	GROUP LEGAL SERVICES	371,898	425,000	425,000	450,000	25,000
197	AUTO MECHANIC TOOL ALLOWANCE		75,000	75,000	75,000	
TOTAL		133,844,257	138,140,401	139,088,937	147,439,194	8,350,257

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CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Special Gasoline Tax						No. 050
Code (1)	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS					
191	PENSION					
191	PENSION - SALES TAX	500,000	500,000	500,000	500,000	
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX					
192	FICA					
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	500,000	500,000	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	

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CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			EMPLOYER'S SHARE OF FRINGE BENEFITS			
Department Aviation						No. 090
Code (1)	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	131,673	190,000	190,000	190,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	584,822	700,000	700,000	700,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	620,938	750,000	750,000	750,000	
190	PENSION OBLIGATION BONDS	6,263,111	6,680,000	6,680,000	6,680,000	
191	PENSION	28,840,075	31,030,000	31,030,000	32,000,000	970,000
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS	5,074	7,350	7,350	15,000	7,650
189	MEDICARE TAX	1,041,606	1,142,000	1,142,000	1,177,020	35,020
192	FICA	3,072,122	3,303,000	3,303,000	3,409,090	106,090
186	FLEX CASH PAYMENTS	22,376	24,650	24,650	24,650	
193	HEALTH / MEDICAL	16,603,370	19,752,249	20,116,886	20,720,464	603,578
194	GROUP LIFE INSURANCE	121,050	128,000	128,000	140,000	12,000
195	GROUP LEGAL SERVICES	200,006	215,000	215,000	225,000	10,000
197	AUTO MECHANIC TOOL ALLOWANCE		28,000	28,000	30,000	2,000
TOTAL		57,506,223	63,950,249	64,314,886	66,061,224	1,746,338

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CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Community Development						No. 100
Code (1)	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	9,087	10,922	11,752	12,808	1,056
187	WORKER'S COMPENSATION - DISABILITY COMP.	105,104	101,370	135,909	154,421	18,512
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS	353,298	336,794	336,794	350,265	13,471
191	PENSION	1,609,211	1,924,592	2,220,336	2,683,451	463,115
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	63,061	87,396	81,542	93,062	11,520
192	FICA	269,643	372,312	348,670	397,930	49,260
186	FLEX CASH PAYMENTS	5,742	6,869	7,425	8,094	669
193	HEALTH / MEDICAL	902,638	1,278,444	1,167,182	1,314,762	147,580
194	GROUP LIFE INSURANCE	14,084	28,185	18,211	20,024	1,813
195	GROUP LEGAL SERVICES	5,403	5,930	6,988	7,821	833
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		3,337,271	4,152,814	4,334,809	5,042,638	707,829

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CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Acute Care Hospital Assessment						No. 140
Code (1)	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	16,923	16,923	16,923	16,923	
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS		12,472	12,472	12,472	
191	PENSION		29,625	29,625	29,625	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	8,900	8,900	8,900	8,900	
192	FICA	37,785	37,785	37,785	37,785	
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	160,433	159,789	159,789	159,789	
194	GROUP LIFE INSURANCE	500	500	500	500	
195	GROUP LEGAL SERVICES	1,598	1,598	1,598	1,598	
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		226,139	267,592	267,592	267,592	

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