

FISCAL 2020 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Dono			U OPENATING D					INo
Depart		IE DIRE	CTOR OF FINANCE					No. 35
				Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation	0.500.000	10 115 505	10.004.004	11 704 010	1 000 010
		a)	Personal Services	9,520,809	10,415,535	10,694,694	11,734,313	1,039,619
(SENERAL	b) 200	Employee Benefits Purchase of Services	1,314,021,386 2,941,763	1,360,238,207 3,201,430	1,375,589,153 3,201,430	1,409,497,002 3,201,430	33,907,849
	ZENETIAL	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		100	Employee Compensation					
		a)	Personal Services	100 044 057	100 140 401	100 000 007	147 400 104	0.050.057
	WATER	b) 200	Employee Benefits Purchase of Services	133,844,257	138,140,401	139,088,937	147,439,194	8,350,257
	WAILII	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		100	Employee Compensation					
		a)	Personal Services	4 000 000	4 000 000	4 000 000	4 000 000	
	SPECIAL	b)	Employee Benefits Purchase of Services	1,000,000	1,000,000	1,000,000	1,000,000	
_	ASOLINE	200 300	Materials and Supplies					
	TAX	400	Equipment					
	1700	500	Contributions, etc.					
		900	Advances and Other Misc.					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
	GRANTS	200	Purchase of Services					
F	REVENUE	300 400	Materials and Supplies 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		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	57,506,223	63,950,249	64,314,886	66,061,224	1,746,338
P	AVIATION	200	Purchase of Services	2,507,347	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment Contributions etc		2 512 000	0.510.000	0.510.000	
		500 900	Contributions, etc. Advances and Other Misc.		2,512,000	2,512,000	2,512,000	
		300	Total	60,013,570	70,608,249	70,972,886	72,719,224	1,746,338
10		100	Employee Compensation	, -,	, ,	, ,	, -,	, -,-,-
.0		a)	Personal Services					
		b)	Employee Benefits	3,337,271	4,152,814	4,334,809	5,042,638	707,829
CC	MMUNITY	200	Purchase of Services	, ,	<i>,</i> ,	, , ,	, , ,	, -
DEV	/ELOPMENT	300	Materials and Supplies					ĺ
		400	Equipment					
		500	Contributions, etc.		00 000 000		00 000 000	00 000 000
		900	Advances and Other Misc.	3,337,271	20,000,000 24,152,814	V 33V 9UU	20,000,000 25,042,638	20,000,000
Ь—		<u> </u>	Total	3,337,271	24,102,014	4,334,809	25,042,038	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 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Proposed No. Fund Class Description Obligations Appropriation Obligations **Budget** (Decrease) (4) (5) (6) (7) (8) (1)(2)(3)14 100 Employee Compensation 75,000 75,000 75,000 75,000 a) Personal Services **ACUTE CARE** 226,139 267,592 267,592 267,592 b) **Employee Benefits HOSPITAL** 200 Purchase of Services **ASSESSMENT** Materials and Supplies 300 400 Equipment 500 Contributions, etc. 900 Advances and Other Misc. Total 301,139 342,592 342,592 342,592 Employee Compensation 15 100 Personal Services a) **BUDGET Employee Benefits** b) **STABILIZATION** 200 Purchase of Services 300 Materials and Supplies 400 Equipment Contributions, etc. 500 100 100 800 Payments to Other Funds 900 Advances and Other Misc. 100 Total 100 **Employee Compensation** 100 Personal Services a) b) **Employee Benefits** 200 Purchase of Services 300 Materials and Supplies Equipment 400 Contributions, etc. 500 900 Advances and Other Misc. Total 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) 200 Purchase of Services Materials and Supplies 300 400 Equipment Contributions, etc. 500 Advances and Other Misc. 900 Total 100 **Employee Compensation** Personal Services a) b) **Employee Benefits** 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, etc. 900 Advances and Other Misc. Total Employee Compensation 100 9,595,809 10,490,535 10,769,694 11,809,313 1,039,619 a) Personal Services 1,509,935,276 1,584,595,377 1,629,307,650 b) **Employee Benefits** 1,567,749,263 44,712,273 7,347,430 7,347,430 7,347,430 Departmental 200 Purchase of Services 5,449,110 87.493 87.493

40.316

36,819

139,136,587

1,694,193,917

30,000,000

87.493

15,616

277,871,748

324,573,678

2,196,502,467

8,366,704

71-53B (Program Based Budgeting Version)

300

400

500

800

900

Materials and Supplies

Payments to Other Funds

Advances and Other Misc.

Total

Contributions, etc.

Equipment

Total

All Funds

Section 12 4

15,616

277,871,748

48,889,704

53,573,000

1,983,150,062

15,616 310,868,617

61,917,100

295,108,939

2,316,462,158

32,996,869

13,027,396

241,535,939

333,312,096

FISCAL 2020 OPERATING BUDGET

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2020 OPERATING BUL	<u> </u>			ALL FUNDS		
Department OFFICE OF THE DIRECTOR OF FINANCE						No. 35
	Class	Class	Class	Class	Other	
Budget Comments	Class 100	Class 200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	(-/	(6)	(.,	(6)	(5)	(*)
GENERAL FUND						
CLASS 100	00.000					00.000
DC#33 PAY INCREASE DC#47 PAY INCREASE	38,803 100,816					38,803 100,816
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
LOWI GOWT ATMENTS	103,300					109,300
TOTAL	1,039,619					1,039,619
CLASS 100 FRINGES						
INCREASE IN REQUIREMENTS	33,907,849					33,907,849
	33,907,849					33,907,849
01 400 500						
CLASS 500				(055,000)		(055,000)
DECREASE IN CITY CONTRIBUTIONS INCREASE IN INDEMNITIES				(955,000) 466,000		(955,000) 466,000
INCREASE IN SCHOOL DIST CONTRIBUTION				33,135,869		33,135,869
INCREASE IN SCHOOL DIST CONTRIBUTION INCREASE-COMM COLLEGE				1,350,000		1,350,000
INCREASE-COMINI 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-ADJUSTMENT PAYMENT TO BUDGET STABILIZATION FUND	5				4,166,000	4,166,000
FATIMENT TO BODGET STABILIZATION FOND					14,132,000	14,132,000
TOTAL					13,027,296	13,027,296
					10,027,200	10,027,200
CI ACC 000						
CLASS 900					1 505 000	1 505 000
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)						

FISCAL 2020 OPERATING BUDGET

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2020 OPENATING BU	DGLI			ALL FUND	<u>, </u>	
Department						No. 35
OFFICE OF THE DIRECTOR OF FINANCE						35
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	1 · · · · · · · · · · · · · · · · · · ·	. ,	1	. ,	. ,	
WATER FUND						
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
GRANTS REVENUE FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(1,000,000)	.,,
-					000 000 000	000 000 000
PROVISION FOR OTHER GRANTS					220,000,939	220,000,939
AVIATION FUND						
INCREASE IN REQUIREMENTS (FRINGES)	1,746,338					1,746,338
	1,110,000					1,1 10,000
COMMUNITY DEVEL ORMENT FUND						
COMMUNITY DEVELOPMENT FUND						
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
DUDGET OT A DU IZATION EUND						
BUDGET STABILIZATION FUND						
INCREASE IN PAYMENTS TO OTHER FUNDS					100	100
FINANCE TOTAL	45 751 000			00.000.000	050 500 005	000 010 000
FINANCE TOTAL	45,751,892			33,996,869	253,563,335	333,312,096
1-53C (Program Based Budgeting Version)			- I			

FISCAL 2020 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department

No.

	OFFICE OF THE DIRECT	OR OF FINA	ANCE			35				
		Fis	scal 2018		Fiscal 2019		Fis	scal 2020	Increase	Increase
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements
	0 ,	6/30/18	3		3	11/25/18		·	(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ummary by Object Class			(-)	(-)	()	(-)	(-)	(- /	,
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										
Ť	Total	115	7,038,917	123	8,119,694	114	124	9,159,313	1	1,039,619
B. S	ummary of Uniformed Pe							3,133,313		.,000,0.0
1	Lump Sum									
_	Full Time - Uniform									
	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	ride, 100, ET Olok									
	Total									
C.S	ummary by Object Class	ification - G	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
-	Bonus, Gross Adj.		-,,,,,,,,		1,000,000		1=1	0,011,110		2 10,011
4	PT, Temp/Seas, Bd, SCG		39,391		24,239			28,123		3,884
5	Overtime		45,510		33,455			34,475		1,020
	Holiday Overtime		2,428		565			565		.,020
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9	- , ,									
Ť	Total	115	6,963,917	123	8,044,694	114	124	9,084,313	1	1,039,619
D. S	ummary of Uniformed Pe					117	127	2,301,010		.,555,515
1	Lump Sum									
_	Full Time - Uniform									
-	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	, 100, ET OIOR									
	Total									
71-53	D (Program Based Budgetin	g Version)			<u>[</u>					<u> </u>

F	SISCAL 2020 OPERATING	BUDGET	PROGRAM SUMMARY				
Departmen	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	ALL-DIRECTS				
Fund		No.					
GENE	RAL	01					
			mary by Class				
	5	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
(4)	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2) Employee Compensation	(3)	(4)	(5)	(6)	(7)	
100	Personal Services	0.000.017	7,765,535	0.044.004	0.004.010	1 000 010	
a)		6,963,917	7,765,535	8,044,694	9,084,313	1,039,619	
b)	Employee Benefits	0.055.004	0.000.010	0.000.010	0.000.040		
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	(055,000)	
500	Contributions, Indemnities and Taxes	4,366,897	4,525,000	4,525,000	3,570,000	(955,000)	
700	Debt Service	22 222 222	0.000.704	00 000 704	07.705.000	(4.404.704)	
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	44.000.550	54,573,000	53,573,000	55,108,000	1,535,000	
	Total	44,263,570	78,363,260 ary of Positions	98,165,419	98,680,334	514,915	
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/26/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(Decrease) (7)	
101	Full Time - Civilian	95	123	114	124	1	
105	Full Time - Uniform						
	Total	95	123	114	124	1	
		ected Associated	l Non-Tax Rever	nues by Type			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State							
Other Go	vernments						
Other Fur	nds						

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

CITY OF PHILADELPHIA

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

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

Program Description

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

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

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

Program Objectives

Executive Direction: - Maintain long-term stability of the City's finances while helping the City to achieve policy goals.

The Mayor's Office of Grants: - Secure new public and private resources and ensure the successful implementation of existing public and private resources.

- 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.

OnePhilly: - Successfully transition to steady operational state when human resources, benefits, pensions, and time entry processes are all run on the new system.

· · · · · · · · · · · · · · · · · · ·				
Performa	ance Measures			
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020
Description	Year-End	Year-to-Date	Target	Target
·		(Q1 + Q2)	-	-
(1)	(2)	(3)	(4)	(5)
Grants: Number of departments consulting with Grants to				
pursue competitive grant applications	34	20	36	36
Comments: The goal is to increase the number of departments. The Grants	s Office anticipates tha	at through outreach a	and education,	
8-10 additional departments will have the capacity to pursue competitive gra	ant applicants in collat	poration with the Gran	nts Office.	_
Grants: Percentage of grant applications resulting in				
successful award	28.0%	N/A	30.0%	32.0%
Comments: This is an annual measure, and FY19 data will be available at	year-end. Twenty-eigh	ht grants were submit	tted in FY18. The fina	I
acceptance rate for all grants submitted in FY18 is not yet known, as some	grants submitted in Q	4 have not yet been a	announced.	

Executive Direction: Maintain or improve credit ratings

A2, A, A(negative outlook (stable outlook "A" category "A" category

Moody's)

Comments: The City maintains its "A" category rating with all three rating agencies

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.

		Summa	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(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)
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(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)

71-53E (Program Based Budgeting Version)

Section 12 9

Moody's)

rating

rating

FI	SCAL 2020 OPERATING BI	UDGET	PROC	GRAM SUMMA (CONTI	ARY - ALL FU NUED)	NDS
Department		No.	Program			No.
OFFICE C	OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE			01
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	212,961,268	193,872,000	199,809,000	204,030,000	4,221,000
		Selected Associ	iated Capital Pro	jects		
Dept.		Carry	Fiscal 2019	Fiscal 2020	Fiscal 2020	
Where	Description	Forward	Original Approp.	Fiscal 2019 Original Approp.	Proposed Budget	Proposed Bdat
Appropriated	,		(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Solocted Associ	ated Operating (Costs		
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	· ·	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(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)

F	FISCAL 2020 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	CTION		01
Fund		No.				
GENE	RAL	01				
		Sumi	nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,309,824	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
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(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
	Sel	ected Associated	l Non-Tax Reven			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)	17,931,404	7,595,000	11,595,000	11,595,000	
ederal		32,574	200,000	200,000	200,000	
State		168,670,191	163,428,000	167,688,000	167,738,000	50,000
Other Go	overnments	8,770,098	2,575,000	2,575,000	2,575,000	
Other Fu	nds of the City	17,557,001	20,074,000	17,751,000	21,922,000	4,171,000
	Total rogram Based Budgeting Version)	212,961,268	193,872,000	199,809,000	204,030,000	4,221,000

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET BY PROGRAM** No. No. OFFICE OF THE DIRECTOR OF FINANCE 35 **EXECUTIVE DIRECTION** 01 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Budgeted Salary Line Range (Col. 8 6/30/18 Positions 11/25/18 Positions 7/1/19 No. Code (in dollars) less Col. 6) (1) (2) (3)(4) (5) (6) (7) (8) (9) (10)**Executive Direction** 41,065-52,791 2L10 Administrative Assistant 54,416 2 A620 Assistant to Dir. Of Finance 70,000 70,000 3 D325 Deputy Director of Finance 118,450 118,450 4 F300 Director of Finance 165,741 165,741 5 E699 Executive Assistant to Fin. Dir. 70,040 70,040 6 2A07 Accounting Supervisor (CTO) 59,744-76,796 7 F383 First Deputy Director of Finance 154,500 1 2 154,500 SUBTOTAL 6 6 7 6 633,147 Administrative Services Center 8 1B10 Account Clerk 37,421-40,725 2 38,515 (1) 9 2N05 Administrative Services Dir. 3 86,727-111,504 1 113,329 10 2L32 Administrative Specialist II 53,321-67,274 1 68,099 2L01 Administrative Technician 36,185-46,534 2 2 2 94,918 11 2C05 Budget Officer 1 12 63,566-81,721 1 (1) 13 2C06 Budget Officer 2 68,048-87,491 85,943 14 2H11 Departmental HR Manager 1 15 2H12 Departmental HR Manager 2 68,048-87,491 88,716 SUBTOTAL 7 9 489,520 (2) Mayor's Office of Grants 16 A620 Assistant to Dir. Of Finance 88,430 2 2 2 176,860 17 D325 Deputy Director of Finance 129,230 1 1 129,230 1 SUBTOTAL 3 3 3 3 306,090 OnePhilly Assistant to Dir. Of Finance 46,350-95,764 8 6 18 A620 9 795,749 19 D325 Deputy Director of Finance 145,000 2 2 145,000 (1) 10 SUBTOTAL 8 10 8 940,749

TOTAL - EXECUTIVE DIRECTION
71-53I (Program Based Budgeting Version)

Section 12

25

2,369,506

(2)

26

28

24

		CITY OF PH FISCAL 2020 OP			Г			ST OF F	ULE 100 POSITION OGRAM		
Departr					No.	Program					No.
OFF Fund	ICE O	F THE DIRECTOR OF FINAN	CE		01 No.	EXECUTI	VE DIRECT	ION			01
	IERAL				01						
Line No. (1)	Class Code (2)	Tit			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" REGULAR OVERTIME LUMP SUM PAYMENTS				24	28	25	26	2,369,506 9,889 25,380	(2)
Total G	roce Do	quiromonto				24	28	25	26	2,404,775	(2)
I otal G		quirements Plus: Earned Increment						25	26	922	(2)
		Plus: Longevity								183	
		Less: (Vacancy Allowance)									
		2000: (Vadanoj / morrando)	Total Bu	dget Request	2,405,880						
				Summa	ry of Personal	Services					
			Fisca	ıl 2018		iscal 2019	1		al 2020	Inc. / (Dec.)	
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
/33		(0)	6/30/18	(4)	(5)	(0)	11/25/18	(6)	(6)	less Col. 6)	less Col. 5)
(1)	L.,	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S	oum ne - Civilian	24	1,307,742	28	1,594 1,894,295	25	26	25,380 2,370,611	23,786 476,316	(2)
3		ne - Uniform	24	1,007,742	28	1,034,233	20	20	۱۱۵٫۵۱۵,۵۱۱	4/0,310	(2)
		Gross Adj.									
		mp/Seas, Bd, SCG									
		ne - Civilian		2,082		9,889			9,889		
\vdash		ne - Uniform		2,002					5,550		
		Overtime - Civilian									
9		I Uniform Leave									
10	Shift/St										
11		DD, LT-Sick									
12											
		Total nm Based Budgeting Version)	24	1,309,824	28	1,905,778	25	26	2,405,880	500,102	(2)

Total
71-53J (Program Based Budgeting Version)

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

71-53K (Program Based Budgeting Version)

Total

CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM Department OFFICE OF THE DIRECTOR OF FINANCE No. No. Program EXECUTIVE DIRECTION OT

Fund		No.			•	
GEN	IERAL	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) Schedule 300 - I	(4)	(5)	(6)	(7)
004		Scriedule 300 - I	viateriais & Supp	Jiles		
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen Books & Other Publications	3,313	2,736	2,736	2,736	
		3,313	2,730	2,730	2,730	
	Building & Construction Library Materials					
306 307	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	
		·	00 - Equipment	· •	,	
405	Construction, Dredging & Conveying		, , , , , , , , , , , , , , , , , , ,	1		
	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	
74 501	(Program Based Budgeting Version)	00,107	10,010	10,010	10,010	

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2020 OPERATING BUDGET** BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **EXECUTIVE DIRECTION** 35 01 Nο. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Code Description Actual Original or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 300,000 250,000 250,000 250,000 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 4,041,897 4,275,000 4,275,000 3,320,000 (955,000)Indemnity- Contract Claims 25,000 580 4,366,897 4,525,000 4,525,000 3,570,000 (955,000)Total Schedule 700 - Debt Services Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 703 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 801 803 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 Payments to Aviation Fund Payments to Grants Revenue Fund 30,000,000 8.366.704 27.785.000 28.889.704 (1,104,704)Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds 54,573,000 53,573,000 55,108,000 Miscellaneous Advances 1,535,000 902

71-53M (Program Based Budgeting Version)

Total

Section 12

53,573,000

55,108,000

1,535,000

54,573,000

CITY OF PHILADELPHIA **SUPPORTING DETAIL:** PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. OFFICE OF THE DIRECTOR OF FINANCE 35 **EXECUTIVE DIRECTION** 01 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Department Actual or Appropriation Class Obligations Obligations Request Description (Decrease) (1) (3) (4) (5) (6) (7) 250s Professional Services (250-254, 257-259) 533.469 487,085 407,085 407,085 290 Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 **BLAIS & ASSOCIATES INC** 5,040 GRANTS WRITER CHEIRON, INC. 80,000 ACTUARIAL CONSULTANTS 250 270,190 70,000 50,000 250 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 MISC. CLASS 250 EXPENSES 37,531 34,462 VARIOUS 250 15,140 44,531 250 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 ZELENKOFSKE AXELROD LLC 50,000 ACCOUNTING SERVICES 5,000 VISTA FELLOW TBD 250 5,000 5,000 TREASURER ACCOUNTING SRVS 252 HORSEY, BUCKNER & HEFFLER 75,000 251 SOLUSTAFF (OIT) 30,000 40,000 ACCOUNTING SERVICES US FACILITIES 13,069 TIME COLLECTION DEVICES 250 MISCELLANEOUS ORDER (CTO) 136,000 TREASURER ACCOUNTING SRVS 250 TOTAL 533,469 487,085 407,085 407,085

71-53N (Program Based Budgeting Version)

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

FISCAL 2020 OPERATING BUDGET 250s AND 290, BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **EXECUTIVE DIRECTION** 01 35 No. **GENERAL** 01 Minor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Name of Contractor Describe purpose or scope of Object Actual Estimated Department or Provider Original service provided Include if Code Request Obligations Appropriation Obligations applicable, unit cost of service. 350,000 PLANNING WORK PROGRAM 517 DELAWARE VALLEY REGIONAL PLANNING COMM 434,439 350,000 350,000 517 GREATER PHILA. TOURIST MARKETING GRP 187,500 150,000 150,000 150,000 ADVERTISING - SOUJOURNER 250,000 517 CITY YEAR, INC. 500,000 600,000 600,000 CITY CONTRIBUTION PHILA CONVENTION & VISITORS BUREAU 950,000 950,000 950,000 SUPPORT FOR ARMY/NAVY GAME 517 1,156,073 517 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 INDEPENDENCE VISITOR CENTER CORP 30,000 PHLASH SUPPORT UNITED WAY OF GREATER PH & SOUTHERN NJ 200.000 200.000 200.000 EDUCATION SUPPLIES FUND 517 500,000 500,000 500,000 CITY CONTRIBUTION 517 MANN MUSIC CENTER 500,000 120,000 120,000 CITY CONTRIBUTION 517 AFRICAN AMERICAN MUSEUM 120,000 120,000 HISTORIC PHILA 150,000 150,000 150,000 150,000 CITY CONTRIBUTION 517 517 BLACK WRITER'S ASSOC. (C/O URBAN AFFAIRS) 30,000 30,000 CITY CONTRIBUTION PLAYS & PLAYERS CITY CONTRIBUTION 517 100,000 AFRICAN & CARIBBEAN AFFAIRS 150,000 150,000 CITY CONTRIBUTION 517 517 ROXBOROUGH DEVELOPMENT CORP 25,000 CITY CONTRIBUTION 517 EAST FALLS DEVELOPMENT CORP 25,000 CITY CONTRIBUTION WYNNEFIELD / OVERBROOK REVITALIZATION 25,000 CITY CONTRIBUTION 517 MANAYUNK DEVELOPMENT CORP CITY CONTRIBUTION 517 25,000 583 INDEMNITY CHARGE 25,000 INDEMNITY-CONTRACT CLAIMS NORTH BROAD STREET RENAISSANCE 200,000 200,000 CITY CONTRIBUTION 517 URBAN AFFAIRS COALITION CITY CONTRIBUTION 517 30,000 517 THE PHILADELPHIA FOUNDATION 50,000 CITY CONTRIBUTION 8,886 517 AFSCME LOCAL 2187 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 CITY CONTRIBUTION PHILA AREA COOP ASSOCIATION 75,000 75,000 517 TOTAL 3.570.000 4.366.898 4.525.000 4.525.000

71-530 (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

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

- 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								
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020				
Description	Year-End	Year-to-Date	Target	Target				
		(Q1 + Q2)						
(1)	(2)	(3)	(4)	(5)				
Note: OBPE's measures are annual, and FY19 data will be available at year	r-end.							
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%				
Comments: Target is to be ≥ fiscal year projection.			•					
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%				
Comments: Target is to be ≤ fiscal year projection.								
Ratio of actual unreserved General Fund fund-balance to actual								
General Fund revenue	8.1%	N/A	6 to 8%	6 to 8%				
Comments: OBPE aims to grow the Fund Balance to 6-8% over the next 5-	-10 years.							
Total number of depts participating in program-based budgeting	31	N/A	40 to 45	53				
Comments: The roll-out of program-based budgeting began in FY17. Each	year, OBPE will includ	de additional departn	nents until this is					
implemented citywide.								
0	owy by Eund							

Summary by Fund Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Fund Original Estimated Proposed Fund Actual or No. Obligations Appropriations Obligations Budget (Decrease) (1) (2) (3) (4) (7) 306,818 01 General 1,539,765 1,617,163 1,617,163 1,923,981 Total 1,539,765 1.617.163 1.617.163 1,923,981 306.818 Summary of Full Time Positions by Fund **Actual Positions** Fiscal 2019 Fiscal 2020 Inc. / (Dec.) Fund Increment Run Fund 6/30/18 Budgeted PPE 11/25/18 Budgeted (Col. 6 less 4) No. (1) (2) (3) (4) (5) (6) (7) 01 General 20 20 19 20 20 20 20 Total Full Time 19

71-53E (Program Based Budgeting Version)

FI	ISCAL 2020 OPERATING B	UDGET	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)				
Department		No.	Program			No.	
OFFICE C	OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU			02	
	Selection	ed Associated I	Non-Tax Revenu	es by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Fund	Fund	Actual	Original	Estimate	Proposed	or	
No.		Revenues	Budget		Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
			iated Capital Pro		F: 10000	F: 1000	
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020	
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt	
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	<u></u>		iated Operating				
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Where	Description	Calculated	Calculated	Calculated	Calculated	or	
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(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)

F	FISCAL 2020 OPERATING	BUDGET	PROGRAM SUMMARY			
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	J		02
Fund		No.				<u>.</u>
GENE	RAL	01				
		Sumi	nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019 Fiscal 2020		Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,480,862	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
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(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	
	Sel	ected Associated				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City					
	Total rogram Based Budgeting Version)					

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. No. OFFICE OF THE DIRECTOR OF FINANCE 35 **BUDGET BUREAU** 02 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Line Code 6/30/18 Positions 11/25/18 Positions 7/1/19 No. (in dollars) less Col. 6) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)**Budget Bureau** A620 Assistant to Dir. Of Finance 37,312-108,150 6 6 5 422,190 2 2C12 Budget Analyst 2 59,744-76,796 2 2 153,374 3 3 3 2C19 Budget Analyst Specialist 72,956-93,796 3 3 284,863 2C13 Budget Analyst Supervisor 95,366 4 77,856-100,107 1 5 2C15 Budget Bureau Assistant Dir. 112,529 86,727-111,504 1 6 D325 Deputy Director of Finance 154,500 1 154,500 7 2C16 Operating Budget Director 99,171-127,516 129,341 8 2L03 Management Trainee 38,167-49,071 SUBTOTAL 15 15 14 15 1,352,163 Capital 9 A620 Assistant to Dir. Of Finance 66,950 66,950 10 2C12 Budget Analyst 2 59,744-76,796 78,421 D155 Deputy Budget Director 108,150 108,150 11 1 2C19 12 Budget Analyst Specialist 72,956-93,796 1 1 95,021 13 2L03 Management Trainee 38,167-49,071 1 40,889 SUBTOTAL 5 5 5 5 389,431 TOTAL - BUDGET BUREAU 1,741,594 20 20 19 20

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET							ST OF F	ULE 100 POSITIOI OGRAM			
Departr	ment				No.	Program					No.
OFF Fund	ICE O	F THE DIRECTOR OF FINANC	CE		35	BUDGET	BUREAU				02
	NERAL				No. 01						
GLI	NENAL				01	<u> </u>	I	ī		I	
Line No. (1)	Class Code (2)	Titl			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 G		quirements Plus: Earned Increment Plus: Longevity				20	20	19	20	1,825,594 10,840	
		Less: (Vacancy Allowance)	Total D	.daat Daawaat							
			i olai Bl	idget Request	ary of Personal	Services				1,836,434	
			Fisca	al 2018	T	iscal 2019		Fisca	al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/18				11/25/18			less Col. 6)	less Col. 5)
(1)	<u> </u>	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			7,476		4 500 015		0.5	84,000	84,000	
		ne - Civilian ne - Uniform	20	1,451,283	20	1,529,616	19	20	1,752,434	222,818	
		Gross Adj.									
		mp/Seas, Bd, SCG		22,103							
		ne - Civilian		,100							
		ne - Uniform									
		Overtime - Civilian									
9		Uniform Leave									
	Shift/St										
11	H&L, IC	DD, LT-Sick									
12											
71-53 [/Drogra	Total	20	1,480,862	20	1,529,616	19	20	1,836,434	306,818	

Total
71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **BUDGET BUREAU** 02 35 **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 248 209 Telephone & Communication 20 20 20 210 Postal Services 150 150 150 211 Transportation 215 Licenses, Permits & Inspection Charges 331 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 240 45,390 45,390 45,390 45,390 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 690 690 690 300 Seminar & Training Sessions 300 300 256 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 828 4,845 4,845 4,845 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 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 Payments for Burials & Graves 298 1,980 1,980 1,980 299 Other Expenses (not otherwise classified)

46,797

71-53K (Program Based Budgeting Version)

Total

Section 12 24

53,375

53,375

53,375

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

6,378

6,378

71-53L (Program Based Budgeting Version)

Hospital & Laboratory

Plumbing, AC & Space Heating

Recreational & Educational

Furniture & Furnishings

Precision, Photographic & Artists

Computer Equipment & Peripherals

Other Equipment (not otherwise classified)

Office Equipment

Vehicles

417

420

423

424

426

427

428

430 499

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

71-53N (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

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

Program Description

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

Program Objectives

- 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							
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020			
Description	Year-End	Year-to-Date (Q1 + Q2)	Target	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%			

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.

Percentage of paid vendors enrolled in ACH automatic payments 59.0% 59.0% 70.0% 75.0%

<u>Comments:</u> 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.

		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(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
	S	ummary of Full 1	fime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(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

71-53E (Program Based Budgeting Version)

FI	CITY OF PHILADELPHI		PROGRAM SUMMARY - ALL FUNDS (CONTINUED)			
Department		No.	Program	No.		
OFFICE C	OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BU	JREAU		05
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Dept.	<u> </u>	Selected Associ	iated Capital Pro	pjects Fiscal 2019	Fiscal 2020	Fiscal 2020
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated	•	Torward	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(GO Offiy) (4)	(5)	(GO Only) (6)	(7)
	S		ated Operating (
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(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)

F	FISCAL 2020 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
•	E OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BU	JREAU		05
und		No.	7,0000,11,11,000			
GENE	RAL	01				
		Sumi	mary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,667,478	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
			ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	46	48	46	51	;
105	Full Time - Uniform					
	Total	46	48	46	51	
	Sei	ected Associated			F: 10000	
	5	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
1 /1.	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
ederal						
State						
	overnments					
tner Fu	nds of the City					
/1.53F /Di	Total rogram Based Budgeting Version)					

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. No. OFFICE OF THE DIRECTOR OF FINANCE 35 **ACCOUNTING BUREAU** 05 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Line 6/30/18 Positions 11/25/18 Positions 7/1/19 No. Code (in dollars) less Col. 6) (1) (2) (3)(4) (5) (6) (7) (8) (9) (10)Financial Reporting 2A06 Accountant 45,932-59,059 3 3 182,878 (1) 2 2A15 Accounting Info Systems Spv 1 77,856-100,107 1 100,932 3 2A13 Accounting Manager 86,727-111,504 112,729 1 2 2 4 2A09 Financial Accountant 58,286-74,924 3 2 123,816 5 2A04 Financial Accountant Specialist 66,390-85,357 79,087 6 Financial Technician 1 48,900 2A01 37,237-47,875 1 1 SUBTOTAL 9 9 8 9 648,342 Financial Verification 7 1B10 Account Clerk 37,421-40,725 10 9 3 161,021 (5)8 2A06 Accountant 45,932-59,059 9 2A05 Accountant Trainee 41,438-46,618 49,216 10 2A22 Accounting Verification & Procedures Manager 83,174-106,933 108,758 1A02 Clerk 1 30,944-33,043 31,637 11 1A03 Clerk 2 2 12 33,668-36,402 34,537 (1) 2 13 1A04 Clerk 3 39,793-43,420 2 8 8 341,638 6 2 14 2A01 Financial Technician 37,237-47,875 2 2 2 97,800 15 2C30 Fiscal Assistant 49,235-63,284 1 64,709 SUBTOTAL 18 18 18 19 889,316 SUBTOTAL 27 27 26 28 1,537,658

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. No. OFFICE OF THE DIRECTOR OF FINANCE 35 **ACCOUNTING BUREAU** 05 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary Line (Col. 8 6/30/18 Positions 11/25/18 Positions 7/1/19 No. Code (in dollars) less Col. 6) (1) (2) (3)(4) (5) (6) (7) (8) (9) (10)Payroll **Payroll** 16 1B10 Account Clerk 37,421-40,725 40,247 17 1B23 Assistant Payroll Supervisor 43,698-56,177 57,402 A620 Assistant to Dir. Of Finance 118,850 18 118,850 2A34 Payroll Assistant Manager 53,633-68,955 19 (1) 1B21 Payroll Examiner 1 39,793-43,420 1 44,425 20 5 Payroll Examiner 2 6 274,587 21 1B22 41,930-45,868 5 6 1 22 2A35 Payroll Manager 59,744-76,796 1 78,021 SUBTOTAL 10 11 11 11 613,532 Management & Support 23 2A20 Accounting Director 104,032-133,754 (1) 24 2A14 Accounting Assistant Director 94,714-121,771 122,396 26 2A23 Chief Accounting Officer 112,166-144,214 134,979 27 A620 Director of Compliance & Internal Controls 130,000 130,000 SUBTOTAL 2 2 3 2 387,375 **Grants Accounting** 2 2 28 2A06 Accountant 45,932-59,059 2 104,980 29 2A05 90,520 Accountant Trainee 41,438-46,618 1 2 1 30 2A13 Accounting Manager 86,727-111,504 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 33 2A09 58,286-74,924 2 2 (2) Financial Accountant 34 2A04 Financial Accountant Specialist 66,390-85,357 2 2 153,175 7 SUBTOTAL 8 9 656,277 TOTAL - ACCOUNTING BUREAU 46 48 46 51 3,194,842 3

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2020 OPER			Г			ST OF F	ULE 100 POSITION OGRAM		
Departr					No.	Program					No.
OFF Fund	ICE O	F THE DIRECTOR OF FINANCE			35	ACCOUN'	TING BURE	AU			05
	NERAL				No. 01						
					<u> </u>	Fiscal	Fiscal		Fiscal		Inc.
Line No.	Class	Title			Salary Range (in dollars)	2018 Actual Pos. 6/30/18	2019 Budgeted Positions	Increment Run -PPE 11/25/18	2020 Budgeted Positions	Annual Salary 7/1/19	(Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		TOTAL FROM FORM "I"				46	48	46	51	3,194,842	3
		TOTAL PROMITORINI T									
		PART TIME								28,123	
	REGULAR OVERTIME									24,586	
	HOLIDAY OVERTIME								565		
	EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES								(75,000)		
		AGGEGOMENT TO TOND ADMINIOTITY	ATTVE OALA	III.LO						(70,000)	
Total G	ross Ra	quirements				46	48	46	51	3,173,116	3
Total G		Plus: Earned Increment					10	10	01	10,290	J
		Plus: Longevity								67	
		Less: (Vacancy Allowance)								(267,965)	
			Total Bu	idget Request	, =					2,915,508	
			F.		ry of Personal			F:	1,0000	Inn I/D	Inc. (/D.)
Line			Actual	al 2018 Actual	F Budgeted	iscal 2019 Estimated	Increment	Fisca Budgeted	al 2020 Department	Inc. / (Dec.) in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
		.	6/30/18				11/25/18			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S			2,180		22,588				(22,588)	
-		ne - Civilian	46	2,602,154	48	2,829,505	46	51	2,862,234	32,729	3
3		ne - Uniform									
		Gross Adj.		17 000		04.000			00 100	2.004	
		mp/Seas, Bd, SCG ne - Civilian		17,288 43,428		24,239 23,566			28,123 24,586	3,884 1,020	
7		ne - Uniform		+0,420		23,300			24,500	1,020	
		Overtime - Civilian		2,428		565			565		
9		d Uniform Leave		_, .20		130					
10	Shift/St										
11	H&L, IC	DD, LT-Sick									
12											
71 52 1	/Drogre	Total am Based Budgeting Version)	46	2,667,478	48	2,900,463	46	51	2,915,508	15,045	3

Total
71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET** BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **ACCOUNTING BUREAU** 05 35 **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 40 209 Telephone & Communication 210 Postal Services 4,408 4,408 4,408 211 Transportation 215 Licenses, Permits & Inspection Charges 295 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 240 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 95,000 45,000 95,000 95,000 253 Legal Services Mental Health & Intellectual Disability Services 254 255 1,851 508 508 508 Seminar & Training Sessions 10,965 2,330 2,330 2,330 256 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 5,181 4,919 4,919 4,919 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 2,034 2,034 2,034 266 275 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 130,650 147,546 147,546 147,546 298 Payments for Burials & Graves 299 Other Expenses (not otherwise classified)

243,982

71-53K (Program Based Budgeting Version)

Total

Section 12 33

256,745

256,745

206,745

CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2020 OPERATING B	OPERATING BUDGET		BY PROGRAM		
Departn	nent	No.	Program			No.
-	ICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BU	IRFAU		05
und		No.	7,0000,11,11,000			
GEN	IERAL	01				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	Materials & Supp	olies	_	
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 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	
	Total		00 - Equipment	14,740	14,740	
405	Construction, Dredging & Conveying	Jonidadio 4	quipinon	I	I	
	Electrical, Lighting & Communications	1	+			
411	General Equipment & Machinery					
	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	ļ				
499	Other Equipment (not otherwise classified)	ļ				
	-					
	Total (Program Recod Budgeting Version)	<u> </u>				

71-53L (Program Based Budgeting Version)

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

71-53N (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET			PROGRAM SUMMARY			
Departmer	nt	No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU		05	
Fund No.						
ACUTE	E CARE HOSPITAL ASSESSMENT	14				
		Sumr	nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	75,000	75,000	75,000	75,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	75,000	75,000	75,000	75,000	
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Seli	ected Associated				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Description		Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
ederal						
State						
Other Governments						
Other Fu	nds of the City					
4_52E /P-	Total rogram Based Budgeting Version)					

		CITY OF PHIL FISCAL 2020 OPER			T	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment				No.	Program	Program				No.
OFF	FICE O	F THE DIRECTOR OF FINANCE			35	ACCOUN'	TING BURE	AU			05
Fund	ITE 0.	DE LIGORITAL ACCESSATELY			No.						
ACI	ACUTE CARE HOSPITAL ASSESSMENT			14	<u> </u>	I = .	<u> </u>	I	I	1 .	
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 G	ines Ba	quirements								75,000	
Total G	iross Re	quirements							<u> </u>	75,000	
		Plus: Earned Increment									
		Plus: Longevity Less: (Vacancy Allowance)									-
		2000: (Valuation / mowalioo)	Total Bu	udget Request						75,000	-
				Summa	ary of Persona	l Services					
				al 2018		Fiscal 2019	1		al 2020	1	Inc. / (Dec.)
Line		Cataman	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions 6/30/18	Obligations	Positions	Obligations	Run -PPE 11/25/18	Positions	Request	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S										
2		ne - Civilian		75,000	 	75,000			75,000		
3		ne - Uniform								 	
5		Gross Adj. mp/Seas, Bd, SCG			-						
6		ne - Civilian									
7	_	ne - Uniform			1						
8		Overtime - Civilian									
9		Uniform Leave									
10	Shift/St										
11	H&L, IC	DD, LT-Sick									
12											
74 50 1		Total		75,000		75,000			75,000		

71-53J (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

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

Program Description

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

Program Objectives

- 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							
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020			
Description	Year-End	Year-to-Date	Target	Target			
		(Q1 + Q2)					
(1)	(2)	(3)	(4)	(5)			
Average number of police and firefighters on no duty	321	469	350	400			
Comments: There have been significant increases in the number of people	on no duty. Risk con	tinues to vet the num	bers to discern the ap	propriate levels.			
			A reduction	A reduction			
Number of employee injuries	3,051	1,530	from FY18	from FY19			
Settlement cost for closed claims (in millions)	\$1.08	\$0.24	\$1.50	\$1.50			

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.

		Summa	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(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
	Su		ime Positions b			
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(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)

FI	CITY OF PHILADELPHIA	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)					
Department		No.	Program No.				
OFFICE C	OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	ENT		07	
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Fund	Fund	Actual	Original	Estimate	Proposed	or	
No.		Revenues	Budget		Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Dept.	S	Selected Associ	iated Capital Pro	pjects Fiscal 2019	Fiscal 2020	Fiscal 2020	
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt	
Appropriated	· ·	Torward	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)	
(1)	(2)	(3)	(GO Offiy) (4)	(5)	(GO Only) (6)	(7)	
	S	elected Associ	ated Operating (Costs			
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Where	Description	Calculated	Calculated	Calculated	Calculated	or	
Appropriated	·	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(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)

_				PROGRAM	SUMMARY	
F	ISCAL 2020 OPERATING	BUDGET				
Departmen	t	No.	Program			No.
	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	NT		07
Fund		No.				
GENER	RAL	01				
		1	nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,230,668	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
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(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	
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)					
Federal						
State						
Other Go	vernments					
Other Fur	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. No. OFFICE OF THE DIRECTOR OF FINANCE 35 **RISK MANAGEMENT** 07 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code (in dollars) 6/30/18 Positions 11/25/18 Positions 7/1/19 less Col. 6) No. (1) (2) (3) (5) (6) (7) (8) (9) (10)2L32 52,321-67,274 68,099 Admin Specialist 2 A620 5 2 Assistant to Dir. of Fin. 39,444-97,850 5 5 388,099 3 6E05 Claims Adjuster 1 43,954-48,234 1 1 49,059 4 6E07 Claims Adjuster 2 48,811-53,801 4 3 213,089 5 6E08 Claims Adjuster 3 51,882-57,259 1 58,484 1 Clerk 2 6 33,668 1A03 30,043-32,081 1 1 2 2 7 Clerk Typist 2 2 2 72,696 1A12 33,668-36,402 8 D324 Deputy Director Of Finance 149,350 1 1 149,350 9 2H77 Occ. Safety Adm 1 59,744-76,796 3 3 2 206,434 10 2H28 Safety Manager 70,832-91,065 94,421 1 1 S201 109,180 109,180 11 Senior Attorney 1 TOTAL 20 21 19 21 1,442,579

71-53l (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2020 OPER			Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	ment				No.	Program					No.
	ICE O	F THE DIRECTOR OF FINANCE			35	RISK MANAGEMENT					07
Fund				No.							
GEI	NERAL				01						
Line No. (1)	Class Code (2)	Title			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	
		TOTAL FROM FORM T				20	21	19	21	1,442,579	
		EXPENDITURE TRANSFER TO AVIA	ΓΙΟΝ							(62,959)	
										(- ,,	
Total G	roce Po	quirements				20	21	19	21	1,379,620	
Total G		•						19			
		Plus: Earned Increment								4,619	
		Plus: Longevity								519	
		Less: (Vacancy Allowance)									
1		(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Total Di	udget Request						1,384,758	
			i Ulai Dl		ry of Personal	Sorvioso				1,004,700	
					T				10000		
				al 2018		iscal 2019	1		al 2020	Inc. / (Dec.)	
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
		5	6/30/18				11/25/18		·	less Col. 6)	less Col. 5)
(4)		(2)		(4)	(E)	(6)		(0)	(0)	*	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			7,575							
2	Full Tim	ne - Civilian	20	1,223,093	21	1,313,374	19	21	1,384,758	71,384	
3	Full Tim	ne - Uniform									
		Gross Adj.									
5	PT, Ter	np/Seas, Bd, SCG									
		ne - Civilian									
		ne - Uniform									
		Overtime - Civilian									
9		Uniform Leave									
10	Shift/St	ress									
11	H&L, IC	DD, LT-Sick									
12											
12		Takal	00	4 000 000		4.040.07:		0.	4.004.755	74 00:	
71 52 1	/Droger	Total m Based Budgeting Version)	20	1,230,668	21	1,313,374	19	21	1,384,758	71,384	

Total
71-53J (Program Based Budgeting Version)

Section 12 42

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET** BY PROGRAM Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **RISK MANAGEMENT** 07 35 **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services Refuse, Garbage, Silt and Sludge Removal 205 209 Telephone & Communication 205 405 405 405 210 Postal Services 445 445 445 211 Transportation 215 Licenses, Permits & Inspection Charges 4,307 Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 46 46 46 1,150,000 1,123,023 1,120,000 1,150,000 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 43 Mental Health & Intellectual Disability Services 254 255 10,459 1,000 1,000 1,000 Seminar & Training Sessions 20,155 1,200 1,200 1,200 256 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 1,935 1,911 1,911 1,911 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 28,990 28,990 28,990 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 796,900 280 Insurance & Official Bonds 697,011 796,900 796,900 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 2,540 2,540 2,540 285 Rents - Other 1.000 1,000 1,000 286 Rental of Parking Spaces 290 Payments for Care of Individuals 295 Imprest Advances 298 Payments for Burials & Graves 299 Other Expenses (not otherwise classified)

1,857,138

1,954,437

71-53K (Program Based Budgeting Version)

Total

Section 12 43

1,984,437

1,984,437

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

71-53L (Program Based Budgeting Version)

Precision, Photographic & Artists

Computer Equipment & Peripherals

Other Equipment (not otherwise classified)

Recreational & Educational

Furniture & Furnishings

424

426

427

428

430 499 Vehicles

SUPPORTING DETAIL: CITY OF PHILADELPHIA PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. OFFICE OF THE DIRECTOR OF FINANCE 35 RISK MANAGEMENT 07 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Department or Class Obligations Appropriation Obligations Request Description (Decrease) (1) (3) (4) (5) (6) (7) 1,123,069 1,150,000 250s Professional Services (250-254, 257-259) 1,120,000 1,150,000 290 Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. **CURLEY ADJUSTMENT BUREAU** 100,000 CLAIMS ADMINISTRATIVE SRVS 250 100,000 100,000 100,000 M. LAWTON & ASSOCIATES 870,000 900,000 RISK MGT/RECOVERY SRVS 250 870,000 900,000 250 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			
F	ISCAL 2020 OPERATING	BUDGET					
Departmer	nt	No.	Program No.				
	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	NT		07	
Fund		No.					
AVIAT	ION	09	, ,				
			mary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services	2,507,347	4,146,000	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		
			ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sel	ected Associated					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
,	on-Governmental)						
Federal							
State							
	vernments						
Other Fu	nds of the City						
74 ENF /P	Total rogram Based Budgeting Version)						

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program OFFICE OF THE DIRECTOR OF FINANCE **RISK MANAGEMENT** 07 35 Nο. **AVIATION** 09 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Estimated Departmental Description Actual Original or Appropriations Obligations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 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 Mental Health & Intellectual Disability Services 254 255 256 Seminar & Training Sessions 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property 266 Maint. & Support - Comp. Hardware & Software 275 Juror Fees 276 Juror Expenses 277 Witness Fees 4,146,000 280 Insurance & Official Bonds 2,507,347 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)

2,507,347

4,146,000

71-53K (Program Based Budgeting Version)

Total

Section 12 47

4,146,000

4,146,000

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Complete PIN

Project Phase 1

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

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

- 100% completion; Complete two Item 4: Develop and recommendations implement citywide implement citywide address assignment address assignment policies - 25% policies and identify completion; city addressing Identify Addressing authority; PIN Annual number of data addressing project improvement Authority - 50% project 75 % recommendations completed as scheduled completion N/A complete 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.

Complete CAMA Project Phase 1 Percent complete of CAMA implementation schedule 50% complete (100%)

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 EV10 Target will be exceded

carı submit	submit online applications for exemptions and appeals). The FY19 Target will be exceded.									
	Summary by Fund									
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase				
Fund	Fund	Actual	Original	Estimated	Proposed	or				
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
01	General	323,894	558,713	558,713	704,983	146,270				
	Total	323,894	558,713	558,713	704,983	146,270				
	Sui	mmary of Full 1	Time Positions b	y Fund						
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)				
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
01	General	5	6	5	6					
	Total Full Time	5	6	5	6					

71-53E (Program Based Budgeting Version)

Section 12 48

FI	SCAL 2020 OPERATING B	UDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	INDS
Department		No.	Program			No.
OFFICE C	OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROF			32
	Select	ed Associated l	Non-Tax Revenu	es by Fund		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Selected Associ	iated Capital Pro	jects		
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		 Selected Associ	iated Operating (Costs		
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	•	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(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)

F	FISCAL 2020 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmen	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROF	PERTY DATA		32
Fund		No.				
GENE	RAL	01				
			nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	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
			ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(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	
	Seli	ected Associated				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
Federal						
State						
-	vernments					
Other Fur	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. No. OFFICE OF THE DIRECTOR OF FINANCE 35 OFFICE OF PROPERTY DATA 32 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2020 2018 2019 Increment Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/18 Positions 11/25/18 Positions 7/1/19 less Col. 6) (1) (2) (3) (5) (6) (7) (9) (10)A620 Assistant to Dir. Of Finance 85,490-103,000 2 342,040 B731 53,044-67,725 2 (2) 2 **Business Process Analyst** 3 1 129,230 D325 Deputy Director of Finance 129,230 S123 Sr. GIS Professional 70,463 70,463 TOTAL 5 6 5 6 541,733

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET					Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	nent				No.	Program					No.
	ICE O	F THE DIRECTOR OF FINANCE			35	OFFICE C	F PROPER	TY DATA			32
Fund					No.						
GEN	VERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2018	2019	Increment	2020	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/18 (5)	Positions (6)	11/25/18 (7)	Positions (8)	7/1/19 (9)	less Col. 6) (10)
	()	(-)				(-/	(-)	()	(-)	(-)	(- /
		TOTAL FROM FORM "I"				5	6	5	6	541,733	
Total G		quirements Plus: Earned Increment				5	6	5	6	541,733	
		Plus: Longevity									
		Less: (Vacancy Allowance)									
		,	Total Bu	dget Request						541,733	
				Summa	ary of Personal	Services					
				al 2018		iscal 2019	1		al 2020	Inc. / (Dec.)	, ,
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions 6/30/18	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)		(2)		(4)	(5)	(6)	11/25/18	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		ne - Civilian	5	275,056	6	395,463	5	6	541,733	146,270	
-		ne - Uniform		. 2,230	j	,	Ť		, . 20		
		Gross Adj.									
		mp/Seas, Bd, SCG									
6	Overtim	ne - Civilian									
		ne - Uniform									
		Overtime - Civilian									
9		I Uniform Leave									
	Shift/St										
	H&L, IC	DD, LT-Sick									
12		Tatal	-	075.005		005 400	_		E44 700	140.070	
71-53.1	/Drogra	Total mm Based Budgeting Version)	5	275,085	6	395,463	5	6	541,733	146,270	

Total
71-53J (Program Based Budgeting Version)

Section 12 52

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

48,372

160,000

71-53K (Program Based Budgeting Version)

Total

Section 12 53

160,000

160,000

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

247

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

Furniture & Furnishings

430 499

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

71-53N (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

			U OPERATING BU	JUGLI				
Depart								No.
C	OFFICE OF TH	E DIREC	CTOR OF FINANCE - MISC	ELLANEOUS APPRO	OPRIATIONS			35
				Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
		a)	Personal Services	2,556,892	2,650,000	2,650,000	2,650,000	
		b)	Employee Benefits					
G	BENERAL	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		100	Employee Compensation					I
		a)	Personal Services					
		b)	Employee Benefits					
	WATER	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		0.500.000	0.500.000	7.500.000	(4,000,000)
			Total		8,500,000	8,500,000	7,500,000	(1,000,000)
09		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
P	AVIATION	200	Purchase of Services					
		300	Materials and Supplies					
		400 500	Equipment Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds		2,512,000	2,512,000	2,312,000	
		000	Total		2,512,000	2,512,000	2,512,000	
15		100	Employee Compensation					<u> </u>
		a)	Personal Services					
		b)	Employee Benefits					
ı	BUDGET	200	Purchase of Services					
STA	BILIZATION	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. Payments to Other Funds					
		800	Total					
		100		<u> </u>	<u>l</u>			
		100 a)	Employee Compensation Personal Services	2,556,892	2,650,000	2,650,000	2,650,000	
		a) b)	Employee Benefits	2,000,002	2,000,000	2,000,000	2,000,000	
De	epartmental	200	Purchase of Services	86,142	171,518	171,518	171,518	
50	Total	300	Materials and Supplies	30,112	1,515	,	.,,,,,,,	
	All Funds	400	Equipment					
,	All Funds	400 500	Equipment Contributions, etc.	134,769,690	273,346,748	273,346,748	307,298,617	33,951,869
,	All Funds			134,769,690	273,346,748	273,346,748 20,000,000	307,298,617 34,132,100	33,951,869 14,132,100

71-53B (Program Based Budgeting Version)

F	FISCAL 2020 OPERATING	BUDGET	PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	ECTION		01	
Fund		No.					
GENE	RAL	01					
			mary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds			20,000,000	34,132,000	14,132,000	
900	Advances and Misc. Payments						
	Total			20,000,000	34,132,000	14,132,000	
		_	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sei		d Non-Tax Rever				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
Federal							
State							
	vernments						
Other Fu	nds of the City						
74 FOE /D:	Total rogram Based Budgeting Version)						
11-03F (PI	ogram based budgeting version)						

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

71-53M (Program Based Budgeting Version)

F	FISCAL 2020 OPERATING	BUDGET	PROGRAM SUMMARY				
Departmen	nt	No.	Program			No.	
OFFICE	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	ECTION		01	
Fund		No.				•	
BUDGE	ET STABILIZATION	15					
		Sum	mary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease	∍)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds				100		100
900	Advances and Misc. Payments						
	Total				100		100
		Summ	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease))
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sel	ected Associated	d Non-Tax Rever	nues by Type			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease))
	(1)	(2)	(3)	(4)	(5)	(6)	
Local (No	on-Governmental)						
Federal							
State							
Other Go	vernments						
Other Fur	nds of the City						
	Total rogram Based Budgeting Version)						

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2020 OPERATING BUDGET** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE 35 **EXECUTIVE DIRECTION** 10 No. **BUDGET STABILIZATION** 15 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Description Estimated Departmental Code Actual Original or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 100 100 801 803 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 Payments to Aviation Fund Payments to Grants Revenue Fund 100 100 Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902 Total

71-53M (Program Based Budgeting Version)

_		DUD 0 = =		PROGRAM	SUMMARY	
epartmer	FISCAL 2020 OPERATING	BUDGET INo.	Program			No.
•	E OF THE DIRECTOR OF FINANCE	35	COMMUNITY COL	I EGE OE DUII A		10
und	E OF THE BIRECTOR OF THANCE	No.	COMMONTT COL	LLGL OF FIILA		10
GENE	RAL	01				
		Sumi	nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	30,409,207	32,409,207	32,409,207	33,759,207	1,350,00
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	1,350,00
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)					
ederal						
State						
Other Go	overnments					
Other Fu	nds of the City					
	Total					

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE 35 COMMUNITY COLLEGE OF PHILA 10 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Departmental Code Description Actual or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 30,409,207 32,409,207 32,409,207 33,759,207 1,350,000 32,409,207 30,409,207 32,409,207 33,759,207 1,350,000 Total Schedule 700 - Debt Services Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 801 803 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 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902

71-53M (Program Based Budgeting Version)

Total

F	FISCAL 2020 OPERATING		PROGRAM SUMMARY				
epartmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	HERO AWARDS			12	
und		No.					
GENE	RAL	01					
		Sumn	nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes	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		
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	Non-Tax Reven				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
ocal (No	on-Governmental)						
ederal							
tate							
ther Go	vernments						
other Fu	nds of the City						
	Total						

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2020 OPERATING BUDGET** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE HERO AWARDS 12 35 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Departmental Code Description Actual or Appropriations Obligations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 2,000 25,000 25,000 25,000 Meritorious Awards 504 Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 Taxes 515 Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 2,000 25,000 25,000 25,000 Total Schedule 700 - Debt Services Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 801 803 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 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902

71-53M (Program Based Budgeting Version)

Total

F	FISCAL 2020 OPERATING	BUDGET	PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.		
OFFIC	E OF THE DIRECTOR OF FINANCE	35	INDEMNITIES			13		
Fund		No.						
ALL								
			mary by Class					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services							
b)	Employee Benefits							
200	Purchase of Services							
300	Materials and Supplies							
400	Equipment							
500	Contributions, Indemnities and Taxes		59,792,000	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)		
		Summ	ary of Positions					
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sei		d Non-Tax Reven					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No	on-Governmental)							
Federal								
State								
Other Go	overnments							
Other Fu	nds of the City							
	Total							
/1-53F (Pi	rogram Based Budgeting Version)							

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

71-53M (Program Based Budgeting Version)

Total

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

71-53M (Program Based Budgeting Version)

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

71-53M (Program Based Budgeting Version)

Total

F	FISCAL 2020 OPERATING		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	WITNESS AND JU	ROR FEES		14	
und		No.					
GENE	RAL	01					
		Sumn	nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services	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		
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sel	ected Associated					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
ocal (No	on-Governmental)						
ederal							
State							
	overnments						
Other Fu	nds of the City						
	Total rogram Based Budgeting Version)						

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

86,142

171,518

71-53K (Program Based Budgeting Version)

Total

Section 12 70

171,518

171,518

F	FISCAL 2020 OPERATING		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	EMPLOYEE DISA	BILITY - REG #32 PA	AYROLL	20	
und		No.					
GENE	RAL	01					
		Sumr	nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	2,556,892	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		
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sel	ected Associated					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
ocal (No	on-Governmental)						
ederal							
State							
	overnments						
Other Fu	nds of the City						
	Total rogram Based Budgeting Version)						

Department	Fiscal 2020 E Budgeted	Annual Salary 7/1/19 (9) 2,650,000	Inc. (Dec.) (Col. 8 less Col. 6) (10)
No. O1 O1 O1 O1 O1 O1 O1 O	Fiscal 2020 Budgeted Positions	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6)
Class Title Range Actual Pos. Budgeted Run -PF No. Code (in dollars) (4) (5) (6) (7)	at 2020 E Budgeted Positions	Salary 7/1/19 (9)	(Dec.) (Col. 8 less Col. 6)
Class Title Range Actual Pos. Budgeted Run -PF (1) (2) (3) (4) (5) (6) (7)	at 2020 E Budgeted Positions	Salary 7/1/19 (9)	(Dec.) (Col. 8 less Col. 6)
Class Title Range Actual Pos. Budgeted Run -PF No. Code (in dollars) 6/30/18 Positions 11/25/1 (1) (2) (3) (4) (5) (6)	at 2020 E Budgeted Positions	Salary 7/1/19 (9)	(Dec.) (Col. 8 less Col. 6)
Regulation #32 Payroll		2,650,000	
Total Gross Requirements		2,650,000	
Plus: Earned Increment			-
Plus: Longevity		<u> </u>	-
Less: (Vacancy Allowance)		0.050.000	-
Total Budget Request Summary of Personal Services		2,650,000	
	scal 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line Actual Actual Budgeted Estimated Increment Budgete	1		in Bud. Pos.
No. Category Positions Obligations Positions Obligations Run -PPE Position		(Col. 9	(Col. 8
(1) (2) (3) (4) (5) (6) (7) (8)	(9)	less Col. 6) (10)	less Col. 5) (11)
1 Lump Sum	(3)	()	()
2 Full Time - Civilian			
3 Full Time - Uniform			
4 Bonus, Gross Adj.			
5 PT, Temp/Seas, Bd, SCG			
6 Overtime - Civilian		1	
7 Overtime - Uniform		1	
8 Holiday Overtime - Civilian		1	
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)

F	FISCAL 2020 OPERATING	BUDGET	PROGRAM SUMMARY					
Departmer			Program			No.		
	E OF THE DIRECTOR OF FINANCE	35	CONTRIBUTION TO THE SCHOOL DISTRICT			25		
Fund	AL OF THE BINEOTON OF THANGE	No.	CONTRIBOTION	TO THE GOLIGOE DI	0111101	25		
GENE	RAL	01						
		Sumn	nary by Class					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services							
b)	Employee Benefits							
200	Purchase of Services							
300	Materials and Supplies							
400	Equipment							
500	Contributions, Indemnities and Taxes	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		
		Summa	ary of Positions					
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated	Non-Tax Reven	ues by Type				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No	on-Governmental)							
Federal								
State								
	overnments							
Other Fu	nds of the City							
	Total							

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

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

71-53M (Program Based Budgeting Version)

F	FISCAL 2020 OPERATING		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	REFUNDS			29	
und		No.				•	
GENE	RAL	01					
		Sumn	nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes	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		
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sel	ected Associated					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	
ocal (No	on-Governmental)						
ederal							
State							
Other Go	vernments						
Other Fu	nds of the City						
	Total rogram Based Budgeting Version)						

CITY OF PHILADELPHIA

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2020 OPERATING BUDGET** Department Program No. OFFICE OF THE DIRECTOR OF FINANCE 35 **REFUNDS** 29 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Departmental Code Description Actual or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 10,202 250,000 250,000 250,000 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 10,202 250,000 250,000 250,000 Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 801 803 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 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902

71-53M (Program Based Budgeting Version)

Total

CITY OF PHILADELPHIA

FISCAL 2020 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

	FISCAI	_ 202	O OPERATING BI	JUGET				
Depar (IF DIREC	CTOR OF FINANCE-PROV	/ISION FOR OTHE	R GRANTS			No. 35
No. (1)	Fund (2)	Class	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)
08		100	Employee Compensation					
		a) b)	Personal Services Employee Benefits					
	GRANTS	200	Purchase of Services					
F	REVENUE FUND	300	Materials and Supplies					
	FUND	400 500	Equipment 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		100	Employee Compensation				l I	
		a)	Personal Services					
		b)	Employee Benefits					
	YELODMENT	200	Purchase of Services					
DE	/ELOPMENT FUND	300 400	Materials and Supplies Equipment					
	TOND	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					
		300 400	Materials and Supplies Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation				I I	
		a)	Personal Services					
		b)	Employee Benefits					
		200 300	Purchase of Services					
		400	Materials and Supplies Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200 300	Purchase of Services Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				<u> </u>	
		100	Employee Compensation					
		a)	Personal Services					
D	epartmental	b)	Employee Benefits Purchase of Services					
De	Total	200 300	Materials and Supplies					
	All Funds	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 **EMPLOYER'S SHARE OF** FRINGE BENEFITS **FISCAL 2020 OPERATING BUDGET** Department Summary All Funds Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Object Classification Actual Original Estimated Obligation Obligations Appropriation Obligations Level (Decrease) (1) (5) (7) (8) 196 UNEMPLOYMENT COMPENSATION INSURANCE 3,916,595 4,681,182 4,682,012 4,683,068 1,056 WORKER'S COMPENSATION - DISABILITY COMP. 32,469,807 34,843,222 34,877,761 35,866,277 988,516 WORKER'S COMPENSATION - MEDICAL PMTS. 30,312,566 33,509,920 33,509,920 41,599,674 8,089,754 131,256,915 131,251,915 131,501,216 190 PENSION OBLIGATION BONDS 131,066,321 249,301 PENSION 700,991,535 656,222,837 656,279,433 686,676,914 30,397,481 191 45,702,397 191 PENSION - SALES TAX 24,702,319 48,762,124 51,962,969 6,260,572 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 67,529,424 67,517,810 67,494,168 71,597,177 0192 FICA 4,103,009 186 FLEX CASH PAYMENTS 707,189 876,519 877,075 877,744 669 HEALTH / MEDICAL 475,839,918 547,955,585 567,568,169 558,922,759 (8,645,410)193 GROUP LIFE INSURANCE 8,134,277 8,789,479 8,779,505 8,875,726 96,221 GROUP LEGAL SERVICES 5,348,852 5,497,370 5,498,428 5,734,261 235,833 AUTO MECHANIC TOOL ALLOWANCE 197 209,050 249,267 249,267 251,267 2,000 TOTAL 1,509,935,276 1,567,749,263 1,584,595,377 1,629,307,650 44,712,273

/1-53W

	CITY OF PHILADELPHIA FISCAL 2020 OPERATING BU	EMPLOYER'S SHARE OF FRINGE BENEFITS				
Departr						No.
G Code	Object Classification (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Obligation Level (8)	010 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

	CITY OF PHILADELPHIA FISCAL 2020 OPERATING BU	EMPLOYER'S SHARE OF FRINGE BENEFITS				
Departi		3.21				No.
Code	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

	CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			EMPLOYER'S SHARE OF FRINGE BENEFITS				
Departr		IDGET				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)		
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							
/1-53W	TOTAL	1,000,000	1,000,000	1,000,000	1,000,000			

71-53W

CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2020 OPERATING BUDGET No. Department Aviation 090 Fiscal 2019 Fiscal 2018 Fiscal 2019 Fiscal 2020 Increase Original Code Object Classification Actual Estimated Obligation or Obligations Obligations Appropriation Level (Decrease) (1) (7) (9) (4) 131,673 190,000 190,000 190,000 196 UNEMPLOYMENT COMPENSATION INSURANCE WORKER'S COMPENSATION - DISABILITY COMP. 584,822 700,000 700,000 700,000 187 WORKER'S COMPENSATION - MEDICAL PMTS. 620.938 750,000 750,000 750,000 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 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 5,074 7,350 7,350 15,000 7,650 MEDICARE TAX 1,041,606 1,142,000 1,142,000 1,177,020 35,020 189 FICA 3,072,122 3,303,000 3,303,000 3,409,090 106,090 192 FLEX CASH PAYMENTS 22,376 24,650 24,650 24,650 16,603,370 19,752,249 20,116,886 20,720,464 HEALTH / MEDICAL 603,578 121,050 128,000 128,000 140,000 194 GROUP LIFE INSURANCE 12,000 200,006 225,000 195 GROUP LEGAL SERVICES 215,000 215,000 10,000 AUTO MECHANIC TOOL ALLOWANCE 28,000 28,000 30,000 2,000 197 TOTAL 57,506,223 63,950,249 64,314,886 66,061,224 1,746,338

71-53W

	CITY OF PHILADELPHIA FISCAL 2020 OPERATING BU	EMPLOYER'S SHARE OF FRINGE BENEFITS				
Departi	ment					No.
С	ommunity Development					100
Code	Object Classification	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Obligation Level	Increase or (Decrease)
(1)	(4)	(5)	(6)	(7)	(8)	(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

	CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			EMPLOYER'S SHARE OF FRINGE BENEFITS				
Departr A	nent cute Care Hospital Assessment	•				No. 140		
Code	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							
71-53W	TOTAL	226,139	267,592	267,592	267,592			