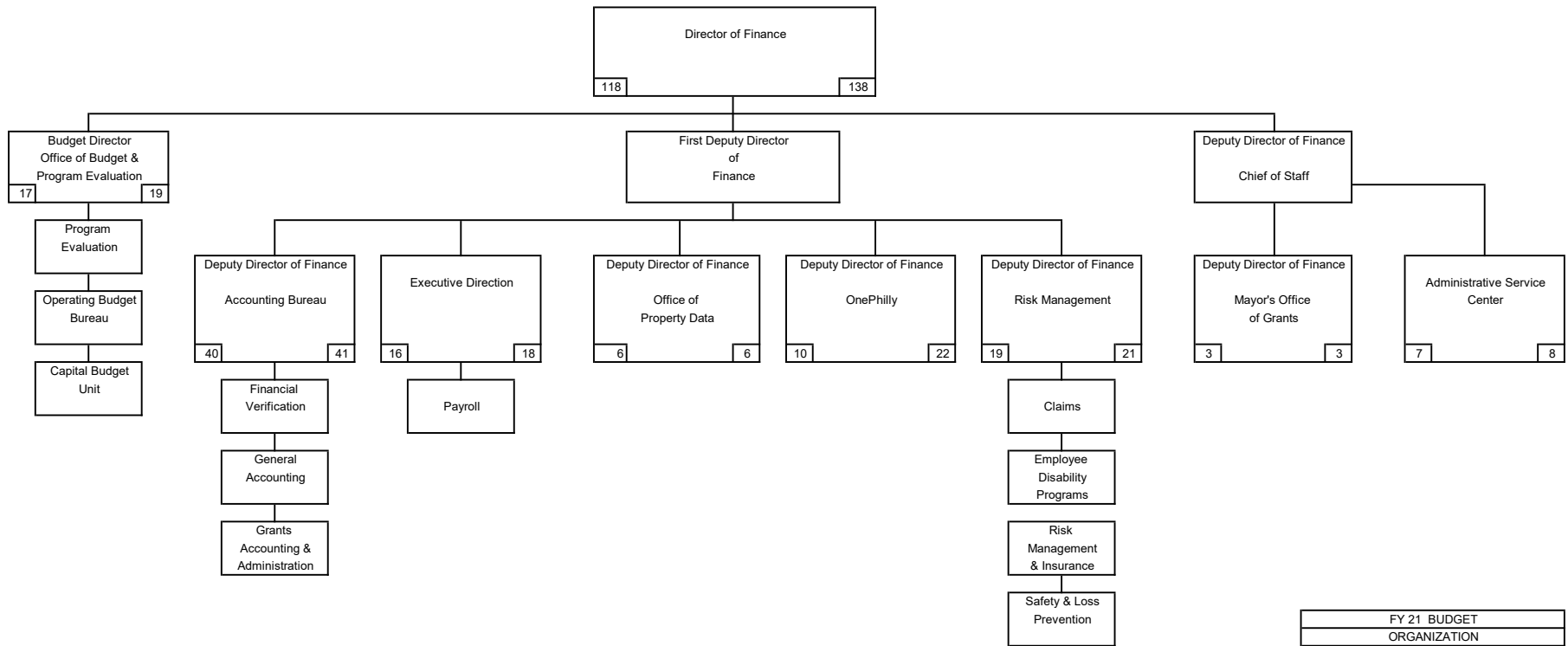


CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

Department: Office of the Director of Finance No. 35



FY 21 BUDGET ORGANIZATION	
FY20 FILLED POS. 11/19	FY21 BUDGETED POSITIONS
118	138

SECTION 13

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2021 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE								35
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2019 Actual Obligations (5)	Fiscal 2020 Original Appropriation (6)	Fiscal 2020 Estimated Obligations (7)	Fiscal 2021 Proposed Budget (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	10,169,896	11,734,313	11,891,878	12,928,838	1,036,960
		b)	Employee Benefits	1,371,066,396	1,411,963,002	1,408,186,614	1,382,872,245	(25,314,369)
		200	Purchase of Services	2,927,013	3,201,430	3,456,430	2,798,178	(658,252)
		300	Materials and Supplies	51,638	87,493	87,493	30,000	(57,493)
		400	Equipment	22,342	15,616	15,616	5,616	(10,000)
		500	Contributions, etc.	219,866,478	310,461,617	313,011,617	347,159,717	34,148,100
		800	Payments to Other Funds	121,259,804	62,561,000	67,561,000	4,500,000	(63,061,000)
		900	Advances & Other Misc		55,108,000	18,403,000	50,000,000	31,597,000
			Total	1,725,363,567	1,855,132,471	1,822,613,648	1,800,294,594	(22,319,054)
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	133,769,578	147,439,194	140,997,278	145,223,196	4,225,918
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		7,500,000	7,500,000	7,500,000	
	900	Advances and Other Misc.						
		Total	133,769,578	154,939,194	148,497,278	152,723,196	4,225,918	
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	900	Advances and Other Misc.						
		Total	1,000,000	1,000,000	1,000,000	1,000,000		
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	900	Advances and Other Misc.		240,000,939		820,000,710	820,000,710	
		Total		240,000,939		820,000,710	820,000,710	
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	63,033,740	66,061,224	66,827,045	68,291,920	1,464,875
		200	Purchase of Services	2,507,347	4,146,000	3,146,000	3,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
	900	Advances and Other Misc.						
		Total	65,541,087	72,719,224	72,485,045	73,949,920	1,464,875	
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	3,455,245	5,042,638	5,042,638	4,973,268	(69,370)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
	900	Advances and Other Misc.		20,000,000		20,000,000	20,000,000	
		Total	3,455,245	25,042,638	5,042,638	24,973,268	19,930,630	

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2021 OPERATING BUDGET

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

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET		DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS				
Department OFFICE OF THE DIRECTOR OF FINANCE						No. 35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
<u>CLASS 100</u>						
Increase is the net of the following: DC47 wage and bonus increases, Nonreps wage increases, FY21 Class 100 justifications, FY21 revised Class 100 reductions.	1,036,960					1,036,960
TOTAL	1,036,960					1,036,960
<u>CLASS 100 FRINGES</u>						
DECREASE IN REQUIREMENTS	(25,314,369)					(25,314,369)
<u>CLASS 200</u>						
DECREASE IN REQUIREMENTS		(658,252)				(658,252)
<u>CLASS 300/400</u>						
DECREASE IN REQUIREMENTS			(67,493)			(67,493)
<u>CLASS 500</u>						
DECREASE IN CITY CONTRIBUTIONS				(4,025,000)		(4,025,000)
INCREASE IN CCP CONTRIBUTION				8,050,952		8,050,952
INCREASE IN SCHOOL DIST CONTRIBUTION				30,122,148		30,122,148
TOTAL				34,148,100		34,148,100
<u>CLASS 800</u>						
REDUCED PAYMENT TO CAPITAL AND HOUSING TRUST					(23,785,000)	(23,785,000)
HOUSING TRUST FD-1ST TIME HOMEBUYER PROGRAM (FY20 ONLY)					(5,000,000)	(5,000,000)
REVISED PYMTS TO BUDGET STABILIZATION-ADJUSTMENTS					(34,276,000)	(34,276,000)
TOTAL					(63,061,000)	(63,061,000)
<u>CLASS 900</u>						
INCREASE IN RESERVE FOR REOPENING OF ECONOMY					31,597,000	31,597,000
TOTAL					31,597,000	31,597,000
GENERAL FUND TOTAL	(24,277,409)	(658,252)	(67,493)	34,148,100	(31,464,000)	(22,319,054)

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET		DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS				
Department OFFICE OF THE DIRECTOR OF FINANCE						No. 35
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<u>WATER FUND</u>						
INCREASE IN REQUIREMENTS (FRINGES)	4,225,918					4,225,918
<u>GRANTS REVENUE FUND</u>						
PROVISION FOR OTHER GRANTS					820,000,710	820,000,710
<u>AVIATION FUND</u>						
INCREASE IN REQUIREMENTS (FRINGES)	1,464,875					1,464,875
<u>COMMUNITY DEVELOPMENT FUND</u>						
DECREASE IN REQUIREMENTS (FRINGES)					(69,370)	(69,370)
PROVISION FOR OTHER GRANTS					20,000,000	20,000,000
COMMUNITY DEVELOPMENT FUND TOTAL					19,930,630	19,930,630
<u>ACUTE CARE HOSPITAL ASSESSMENT FUND</u>						
INCREASE IN REQUIREMENTS (FRINGES)	816					816
<u>BUDGET STABILIZATION FUND</u>						
INCREASE IN PAYMENTS TO OTHER FUNDS					34,275,900	34,275,900
FINANCE TOTAL	(18,585,800)	(658,252)	(67,493)	34,148,100	842,743,240	857,579,795

71-53C (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department OFFICE OF THE DIRECTOR OF FINANCE - CORE	No. 35
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Line No.	Category	Fiscal 2019		Fiscal 2020			Fiscal 2021		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/19	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/24/19	Budgeted Positions	Department Request		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A. Summary by Object Classification - All Funds

1	Lump Sum		473,874		131,968			17,931		(114,037)
2	Full Time - Civilian	117	7,502,162	124	9,126,651	118	138	10,260,407	14	1,133,756
3	Bonus, Gross Adj.		61,465							
4	PT, Temp/Seas, Bd , SCG		26,320		24,239			15,000		(9,239)
5	Overtime - Civilian		74,752		33,455			60,000		26,545
6	Holiday Overtime - Civilian				565			500		(65)
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total		117	8,138,573	124	9,316,878	118	138	10,353,838	14	1,036,960

B. Summary of Uniformed Personnel Included in Above - All Funds

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

C. Summary by Object Classification - General Fund

1	Lump Sum		473,874		131,968			17,931		(114,037)
2	Full Time - Civilian	117	7,427,162	124	9,051,651	118	138	10,185,407	14	1,133,756
3	Bonus, Gross Adj.		61,465							
4	PT, Temp/Seas, Bd , SCG		26,320		24,239			15,000		(9,239)
5	Overtime - Civilian		74,752		33,455			60,000		26,545
6	Holiday Overtime - Civilian				565			500		(65)
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total		117	8,063,573	124	9,241,878	118	138	10,278,838	14	1,036,960

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

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2021 OPERATING BUDGET						
Department	No.	Program			No.	
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION			01	
Program Description						
The Office provides oversight for the City's fiscal policy, the various divisions within the Finance Department listed in this section, and for agencies that report to the Director of Finance, including the Treasurer's Office, the Revenue Department, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirement.						
Mayor's Office of Grants: The Grants Office facilitates strategic and collaborative grant submissions that align with the Mayor's priorities and increase the federal, state, and philanthropic funding that is available to the City and to agencies and organizations that benefit the City.						
OnePhilly: OnePhilly's role is to oversee the modernization of the City's human resources, payroll, pensions, and fringe benefits systems, along with associated business process improvements that will allow for more efficient operations and improve services for employees.						
Administrative Services Center: The Administrative Services Center (ASC) provide financial and/or administrative services for five City departments. Those five departments, including the Office of the Director of Finance, are the Procurement Department, City Treasurer's Office, Office of Human Resources and the Civil Service Commission. In addition, the ASC delivers trainings and other capacity-building initiatives to improve financial practices and procedures throughout the City.						
Program Objectives						
<ul style="list-style-type: none"> • Work with the Office of Labor Relations to ensure that compensation packages in upcoming collective bargaining agreements are consistent with the City's ability to pay. • Fully stabilize the City's new payroll system ensuring all paychecks are accurate and produced on time, while reducing the time and effort to produce bi-weekly payrolls. • Design and begin implementing a citywide training and development program for employees in fiscal titles. • Keep project OPAL on schedule and on budget, while ensuring stakeholders remain engaged and the project will lead to delivering on desired benefits. • The Grants Office will continue to work with the Grants Accounting Unit to develop and manage standards for administrative compliance, financial and program reporting for grants from state and federal government agencies. 						
Performance Measures*						
Description	Fiscal 2019 Year-End	Fiscal 2020 Year-to-Date (Q1 + Q2)	Fiscal 2020 Target	Fiscal 2021 Target		
(1)	(2)	(3)	(4)	(5)		
Grants: Number of consultations between departments and Grants to pursue competitive grant applications	47	29	36	55		
<u>Comments:</u> The goal is to increase the number of departments.*						
Grants: Percentage of grant applications resulting in successful award	35%	N/A	38%	40%		
<u>Comments:</u> This is an annual measure.						
Executive Direction: Maintain or improve credit ratings	A2, A, A-	N/A	"A" category rating	"A" category rating		
<u>Comments:</u> The City maintains its "A" category rating with all three rating agencies. In November 2019, S&P revised its outlook on the City's general obligation rating from stable to positive, noting the City's improved financial position and strong revenue growth.*						
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriations (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Proposed Budget (6)	Increase or (Decrease) (7)
01	GENERAL	129,907,992	91,139,843	59,842,408	60,070,489	228,081
Total		129,907,992	91,139,843	59,842,408	60,070,489	228,081
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/19 (3)	Fiscal 2020 Budgeted Pos (4)	Increment Run PPE 11/24/19 (5)	Fiscal 2021 Budgeted Pos (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	33	37	36	51	14
Total Full Time		33	37	36	51	14

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,611,549	2,405,880	2,563,445	4,265,770	1,702,325
b)	Employee Benefits					
200	Purchase of Services	430,623	575,355	575,355	339,103	(236,252)
300	Materials and Supplies	15,986	24,992	24,992	10,000	(14,992)
400	Equipment	21,967	15,616	15,616	5,616	(10,000)
500	Contributions, Indemnities and Taxes	6,568,063	4,725,000	4,975,000	950,000	(4,025,000)
700	Debt Service					
800	Payments to Other Funds	121,259,804	28,285,000	33,285,000	4,500,000	(28,785,000)
900	Advances and Misc. Payments		55,108,000	18,403,000	50,000,000	31,597,000
Total		129,907,992	91,139,843	59,842,408	60,070,489	228,081
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/17/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	33	37	36	51	14
105	Full Time - Uniform					
Total		33	37	36	51	14
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local	13,560,620	13,760,000	13,760,000	13,760,000		
Federal	26,934	200,000	200,000	200,000		
State	168,222,927	167,738,000	174,913,000	174,963,000	50,000	
Other Governments	75,737	2,575,000	2,575,000	2,575,000		
Other Funds	20,248,525	21,922,000	28,187,000	52,880,000	24,693,000	
Total	202,134,743	206,195,000	219,635,000	244,378,000	24,743,000	

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

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

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

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

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
		OnePhilly (cont'd)							
32	A620	Assistant to Dir. Of Finance - Technical Developer	90,000 - 110,000				4	410,000	4
33	A620	Assistant to Dir. Of Finance - ERP Manager	110,000				1	140,000	1
34	A620	Assistant to Dir. Of Finance - Reporting Lead	110,000				1	110,000	1
35	A620	Assistant to Dir. Of Finance - Reporting Developer	90,000						
36	A620	Asst. to Dir. Of Fin. - PeopleSoft Product Manager	130,000						
37	A620	Asst. to Dir. Of Fin. - Retiree Solutions Architect	130,000						
38	A620	Asst. to Dir. Of Fin. - Retiree Technical Analyst	110,000						
39	A620	Asst. to Dir. Of Fin. - PeopleSoft Administrator	110,000						
		SUBTOTAL		8	10	10	22	2,249,946	12
		Payroll							
40	1B10	Account Clerk	37,421-40,725		1				(1)
41	1B23	Assistant Payroll Supervisor	43,698-56,177		1		1	43,698	
42	A620	Assistant to Dir. Of Finance	118,850	1	1				(1)
43	1A03	Clerk 3	40435	1		1	1	42,845	1
44	2A34	Payroll Assistant Manger	59,000				1	59,000	1
45	2A06	Accountant	74,000						
46	1B23	Payroll Supervisor	54,227	2		2	2	115,095	2
47	1B21	Payroll Examiner 1	39,793-43,420	1	1	1	2	85,690	1
48	1B22	Payroll Examiner 2	41,930-45,868	3	6	4	2	94,583	(4)
49	2A35	Payroll Manager	59,744-89,796	1	1	1	1	88,716	
		SUBTOTAL		9	11	9	10	529,627	(1)
		TOTAL - EXECUTIVE DIRECTION		33	37	36	51	4,543,989	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA					SCHEDULE 100					
FISCAL 2021 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM					
Department			No.	Program			No.			
OFFICE OF THE DIRECTOR OF FINANCE			01	EXECUTIVE DIRECTION			01			
Fund			No.							
GENERAL			01							
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2019 Actual Pos. 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run -PPE 11/24/19	Fiscal 2021 Budgeted Positions	Annual Salary 7/1/20	Inc. (Dec.) (Col. 8 less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		TOTAL FROM FORM "I"		33	37	36	51	4,543,989	14	
		REGULAR OVERTIME						15,000		
		LUMP SUM PAYMENTS						17,931		
		PART TIME						15,000		
		FY21 - Exempt Salary Reductions and Furloughs						(114,903)		
Total Gross Requirements				33	37	36	51	4,477,017	14	
Plus: Earned Increment								11,317		
Plus: Longevity										
Less: (Vacancy Allowance)								(222,564)		
Total Budget Request								4,265,770		
Summary of Personal Services										
Line No.	Category	Fiscal 2019		Fiscal 2020			Fiscal 2021		Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
		Actual Positions 6/30/19	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/24/19	Budgeted Positions	Department Request		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump Sum		100,518		25,380			17,931	(7,449)	
2	Full Time - Civilian	33	1,471,898	37	2,528,176	36	51	4,217,839	1,689,663	14
3	Full Time - Uniform									
4	Bonus, Gross Adj.		12,099							
5	PT, Temp/Seas, Bd, SCG		22,000					15,000	15,000	
6	Overtime - Civilian		5,034		9,889			15,000	5,111	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total		33	1,611,549	37	2,563,445	36	51	4,265,770	1,702,325	14

71-53J (Program Based Budgeting Version)

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

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2021 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	5,111	2,736	2,736		(2,736)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,228	19,456	19,456	10,000	(9,456)
322	Small Power Tools & Hand Tools		2,200	2,200		(2,200)
323	Plumbing, AC & Space Heating		600	600		(600)
324	Precision, Photographic & Artists	4,175				
325	Printing	1,472				
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	15,986	24,992	24,992	10,000	(14,992)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,900	15,326	15,326	5,326	(10,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	4,310	290	290	290	
428	Vehicles					
430	Furniture & Furnishings	15,757				
499	Other Equipment (not otherwise classified)					
	Total	21,967	15,616	15,616	5,616	(10,000)

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2021 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Class (1)	Description (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriation (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	340,865	407,085	407,085	338,554	(68,531)
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CHEIRON, INC.	50,000	80,000	80,000	80,000	ACTUARIAL CONSULTANTS
250	FAIRMOUNT VENTURES INC.					GRANTS WRITER
250	JOHN CORLIES	32,000	32,000	32,000	32,000	FAMIS TECHNICAL SUPPORT
250	LA SALLE UNIVERSITY		20,000	20,000		INTERNS/COCHRAN RESEARCH
250	MISC. (DIRECTS, EXP TRFRS)	1,095	44,531	44,531	50,000	VARIOUS
250	ROBERT J GLOUDEMANS	4,500				EXPERT TESTIMONY
250	PFM GROUP CONSULTING LLC	50,000	100,000	100,000	100,000	COMPARABLES EXPERT
250	TBD		70,000	70,000	56,000	LEG. INITIATIVE-FIN. ANALYSIS
250	MARILYN NYMAN ASSOCIATES INC	14,200				LEADERSHIP TRAINING
250	SS & C TECHNOLOGIES	11,250	15,554	15,554	15,554	DEBT MNGMT SOFTWARE SVCS
250	TBD		5,000	5,000	5,000	VISTA FELLOW
250	US FACILITIES	13,070				TIME COLLECTION DEVICES
250	MISCELLANEOUS ORDER (CTO)					TREASURER ACCOUNTING SRVS
250	ABSO	2,750				BACKGROUND CHECKS
250	NYMAN GROUP					EXECUTIVE COACHING
251	SOLUSTAFF (OIT STAFF AUG)	60,000	40,000	40,000		IT SERVICES
252	FRANCIS GIZAZA, CPA	34,000				ACCOUNTING SERVICES
252	DORIS SMALLWOOD	34,000				ACCOUNTING SERVICES
252	KAUFFMAN ACCOUNTING SERVICES	34,000				ACCOUNTING SERVICES
	TOTAL	340,865	407,085	407,085	338,554	

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET**

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

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

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

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS			
FISCAL 2021 OPERATING BUDGET						
Department	No.	Program			No.	
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU			02	
Program Description						
The Budget Office ensures the City's long-term fiscal health while allocating the resources necessary for City programs and services to operate efficiently and effectively and to serve all Philadelphians equitably.						
Program Objectives						
<ul style="list-style-type: none"> Facilitate efficient and effective delivery of City services by developing and monitoring operating and capital budgets that convert available resources into positive outcomes. In FY21, this will include implementing a new IT system for formulating and managing the Capital Budget. The Budget Office will continue efforts to produce, monitor, and adjust the Operating and Capital Budgets in accordance with legal requirements and best practices to ensure that budgeted resources turn into improved outcomes for Philadelphia. Maintain and strengthen the City's long-term fiscal stability. Managing the General Fund budget to meet the internal goal of a 6-8% fund balance and making strategic decisions and investments related to the Pension Fund, recession reserves, education, and city infrastructure will be a focus in FY21, with the goal of improving the City's short-term fiscal resilience, bond ratings, and fiscal flexibility in the future. Improve residents' understanding of City budgets. Ensuring that budget information is accessible to residents, particularly marginalized communities, is a priority for FY21 and will include improved design and expanded distribution of budget information with a focus on infographics, plain language, and language access. 						
Performance Measures*						
Description	Fiscal 2019 Year-End	Fiscal 2020 Year-to-Date (Q1 + Q2)	Fiscal 2020 Target	Fiscal 2021 Target		
(1)	(2)	(3)	(4)	(5)		
Percent change in the total dollar amount of General Fund revenue (actual) compared to budget (adopted)	4%	N/A	0 to 1%	0 to 1%		
<u>Comments:</u> This is an annual measure. Target is to be ≥ fiscal year projection.						
Percent change in the total dollar amount of General Fund expenditures (actual) compared to budget (adopted)	1%	N/A	-1 to 0%	-1 to 0%		
<u>Comments:</u> This is an annual measure. Target is to be ≤ fiscal year projection.						
Ratio of actual unreserved General Fund fund-balance to actual General Fund revenue	9%	N/A	6 to 8%	6 to 8%		
<u>Comments:</u> This is an annual measure. Budget aims to maintain the Fund Balance at 6-8% of expenditures. While FY19 ended with an all-time high fund balance, the City is on track for a lower fund balance at the end of FY20.*						
Total number of departments participating in program-based budgeting	43	N/A	53	53		
<u>Comments:</u> The roll-out of program-based budgeting began in FY17. For FY21, all departments under Mayoral control and some independent offices will be participating.						
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriations (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Proposed Budget (6)	Increase or (Decrease) (7)
01	GENERAL	1,697,480	1,923,981	2,013,981	1,740,934	(273,047)
Total		1,697,480	1,923,981	2,013,981	1,740,934	(273,047)
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/19 (3)	Fiscal 2020 Budgeted Positions (4)	Increment Run PPE 11/24/19 (5)	Fiscal 2021 Budgeted Positions (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	20	20	17	19	(1)
Total Full Time		20	20	17	19	(1)

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS (CONTINUED)			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUREAU			02
Selected Associated Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2019 Actual Revenues (3)	Fiscal 2020 Original Budget (4)	Fiscal 2020 Estimate (5)	Fiscal 2021 Proposed Budget (6)	Increase or (Decrease) (7)
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2020 Original Approp. (GO Only) (4)	Fiscal 2020 Original Approp. (All Other Sources) (5)	Fiscal 2021 Proposed Budget (GO Only) (6)	Fiscal 2021 Proposed Budget (All Other Sources) (7)
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2019 Calculated Obligations (3)	Fiscal 2020 Calculated Appropriations (4)	Fiscal 2020 Calculated Obligations (5)	Fiscal 2021 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	669,668	753,305	753,305	652,037	(101,268)
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

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

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

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

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

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program BUDGET BUREAU	No. 02
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FROM FORM "I"		20	20	17	19	\$1,601,372	(1)
		OVERTIME						\$500	

Total Gross Requirements				20	20	17	19	1,601,872	(1)
Plus: Earned Increment								5,409	
Plus: Longevity								249	
Less: (Vacancy Allowance)								(17,971)	
Total Budget Request								1,589,559	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2019		Fiscal 2020			Fiscal 2021		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/19 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/24/19 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		1,758		84,000				(84,000)	
2	Full Time - Civilian	20	1,626,461	20	1,752,434	17	19	1,589,059	(163,375)	(1)
3	Full Time - Uniform									
4	Bonus, Gross Adj.		4,138							
5	PT, Temp/Seas, Bd, SCG		173							
6	Overtime - Civilian									
7	Overtime - Uniform							500	500	
8	Unused Uniform Leave									
9	Shift/Stress		11							
10	H&L, IOD, LT-Sick									
11	H&L, IOD, LT-Sick									
12										
	Total	20	1,632,541	20	1,836,434	17	19	1,589,559	(246,875)	(1)

71-53J (Program Based Budgeting Version)

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

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2021 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUREAU		02	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		500	500		(500)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	12,280	6,907	6,907	5,000	(1,907)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,500	4,000	4,000		(4,000)
325	Printing	529	22,765	22,765		(22,765)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	16,309	34,172	34,172	5,000	(29,172)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

**CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET**

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

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

Class (1)	Description (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriation (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	45,390	45,390	135,390	138,390	3,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	IHS GLOBAL INC	45,390	45,390	45,390	45,390	ECONOMIC FORECASTING
250	TBD			90,000	45,000	PARTICIPATORY BUDGETING
250	TBD				48,000	STAFF AUG-CBS AND CBMS
		45,390	45,390	135,390	138,390	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET	PROGRAM SUMMARY - ALL FUNDS
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
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Program Description

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

Program Objectives

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

Performance Measures

Description (1)	Fiscal 2019 Year-End (2)	Fiscal 2020 Year-to-Date (Q1 + Q2) (3)	Fiscal 2020 Target (4)	Fiscal 2021 Target (5)
Percentage of new GASB pronouncements implemented by required date	100%	N/A	100%	100%
<i>Comments:</i> This is an annual measure. GASB pronouncements are implemented through the CAFR, which is completed at the end of February. All required GASB pronouncements were implemented for the FY19 CAFR.				
Percentage of paid vendors enrolled in ACH automatic payments	60%	62%	75%	75%
<i>Comments:</i> This is an annual measure.				

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriations (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Proposed Budget (6)	Increase or (Decrease) (7)
01	GENERAL	3,133,547	3,186,998	3,186,998	2,877,622	(309,376)
14	ACUTE CARE	75,000	75,000	75,000	75,000	
Total		3,208,547	3,261,998	3,261,998	2,952,622	(309,376)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/19 (3)	Fiscal 2020 Budgeted Positions (4)	Increment Run PPE 11/24/19 (5)	Fiscal 2021 Budgeted Positions (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	40	40	40	41	1
Total Full Time		40	40	40	41	1

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

71-53E (Program Based Budgeting Version)

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

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

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

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/17/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Financial Reporting (01)</u>									
1	2A06	Accountant	45,932-59,059	2	3	1	1	58,287	(2)
2	2A15	Accounting Info Systems Spv 1	77,856-100,107	1	1	1	1	100,933	
3	2A13	Accounting Manager	86,727-111,504	1	1	1	1	112,930	
4	2A12	Accountant Section Supervisor	77,856-100,107				1	100,733	1
5	2A05	Accountant Trainee	41,438-46,618				1	49,216	1
6	2A09	Financial Accountant	58,286-74,924	1	2	4	2	116,574	
7	2A04	Financial Accountant Specialist	66,390-85,357	2	1	1	1	67,228	
8	2A01	Financial Technician	37,237-47,875	1	1	1	1	48,900	
		SUBTOTAL		8	9	9	9	654,801	
<u>Financial Verification (02)</u>									
9	1B10	Account Clerk	37,421-40,725	4	4	4	4	161,647	
10	2A06	Accountant	45,932-59,059			1	1	52,491	1
11	2A05	Accountant Trainee	41,438-46,618	1	1				(1)
12	2A23	Accounting Verification & Procedures Mgr	112,166-144,214	1	1	1	1	108,759	
13	1A02	Clerk 1	30,944-33,043		1				(1)
14	1A03	Office Clerk 2	33,668-36,402	1	1	2	2	69,138	1
15	1A04	Clerk 3	39,793-43,420	8	8	8	8	346,473	
16	2A01	Financial Technician	37,237-47,875	2	2	2	2	98,000	
17	2C30	Fiscal Assistant	49,235-63,284	1	1	1	1	64,909	
		SUBTOTAL		18	19	19	19	901,417	
		SUBTOTAL (PAGE 1)		26	28	28	28	1,556,218	

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

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

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

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department OFFICE OF THE DIRECTOR OF FINANCE			No. 35	Program ACCOUNTING BUREAU			No. 05			
Fund GENERAL			No. 01							
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		TOTAL FROM FORM "I"		38	40	40	41	\$2,642,250	1	
		PART TIME								
		REGULAR OVERTIME						\$40,000		
		EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES						(\$75,000)		
Total Gross Requirements				38	40	40	41	2,607,250	1	
Plus: Earned Increment								32,936		
Plus: Longevity								366		
Less: (Vacancy Allowance)								(27,675)		
Total Budget Request								2,612,877		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2019		Fiscal 2020			Fiscal 2021		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/19 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/24/19 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		37,849		22,588				(22,588)	
2	Full Time - Civilian	38	2,724,163	40	2,844,550	40	41	2,572,877	(271,673)	1
3	Full Time - Uniform									
4	Bonus, Gross Adj.		39,474							
5	PT, Temp/Seas, Bd, SCG		640		24,239				(24,239)	
6	Overtime - Civilian		66,680		23,566			40,000	16,434	
7	Overtime - Uniform									
8	Unused Uniform Leave				565				(565)	
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total		38	2,868,806	40	2,915,508	40	41	2,612,877	(302,631)	1

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA

FISCAL 2021 OPERATING BUDGET

**SCHEDULE 200
PURCHASE OF SERVICES
BY PROGRAM**

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

Fund	No.
GENERAL	01

Code	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Schedule 200 - Purchase of Services</i>						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	4,617	4,408	4,408	4,408	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	295				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	400				
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services	95,000	95,000	95,000	95,000	
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	50	508	508	508	
256	Seminar & Training Sessions	19,403	2,330	2,330	2,330	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,555	4,919	4,919	4,919	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,034	2,034	2,034	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves	128,500	147,546	147,546	147,546	
299	Other Expenses (not otherwise classified)					
	Total	252,820	256,745	256,745	256,745	

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

**CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET**

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

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

Class (1)	Description (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriation (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	95,000	95,000	95,000	95,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
252	MAXIMUS	45,000	45,000	45,000	45,000	COST ALLOCATION PLAN
252	ZELENKOFISKY AXELROD	50,000	45,000	50,000	50,000	COST ALLOCATION PLAN
	TOTAL	95,000	90,000	95,000	95,000	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU		05	
Fund		No.				
ACUTE CARE HOSPITAL ASSESSMENT		14				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	75,000	75,000	75,000	75,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		75,000	75,000	75,000	75,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Department OFFICE OF THE DIRECTOR OF FINANCE			No. 35	Program ACCOUNTING BUREAU			No. 05		
Fund ACUTE CARE HOSPITAL ASSESSMENT			No. 14						
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		EXPENDITURE TRANSFER FROM GENERAL FUND	75,000					75,000	
Total Gross Requirements								75,000	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request								75,000	
Summary of Personal Services									
Line No. (1)	Category (2)	Fiscal 2019		Fiscal 2020		Fiscal 2021		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/19 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/24/19 (7)	Budgeted Positions (8)		
1	Lump Sum								
2	Full Time - Civilian		75,000		75,000			75,000	
3	Full Time - Uniform								
4	Bonus, Gross Adj.								
5	PT, Temp/Seas, Bd, SCG								
6	Overtime - Civilian								
7	Overtime - Uniform								
8	Holiday Overtime - Civilian								
9	Unused Uniform Leave								
10	Shift/Stress								
11	H&L, IOD, LT-Sick								
12									
Total			75,000		75,000			75,000	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2021 OPERATING BUDGET

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

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

Program Objectives

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

Performance Measures

Description (1)	Fiscal 2019 Year-End (2)	Fiscal 2020 Year-to-Date (Q1 + Q2) (3)	Fiscal 2020 Target (4)	Fiscal 2021 Target (5)
Average number of police and firefighters on no duty	578	529	535	565

Comments: While the number of claims has decreased over previous years, the number of no duty days has increased.

Description	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021
Number of employee injuries	3,201	1,470	A reduction from FY19	A reduction from FY20

Comments:

Settlement cost for closed claims (in millions of dollars)	\$0.93	\$0.14	\$1.50	\$1.30
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Comments: This category captures the settlement costs of General Fund claims only. Beginning in FY19, Risk hired a new claims manager who changed claim adjudication policies. This has significantly reduced payouts, resulting in lower settlement costs.

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriations (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Proposed Budget (6)	Increase or (Decrease) (7)
01	GENERAL	3,230,589	3,379,529	3,544,529	3,196,429	(348,100)
09	AVIATION	2,507,347	4,146,000	3,146,000	3,146,000	
Total		5,737,936	7,525,529	6,690,529	6,342,429	(348,100)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/19 (3)	Fiscal 2020 Budgeted Positions (4)	Increment Run PPE 11/24/19 (5)	Fiscal 2021 Budgeted Positions (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	21	21	19	21	
Total Full Time		21	21	19	21	

CITY OF PHILADELPHIA			PROGRAM SUMMARY - ALL FUNDS (CONTINUED)			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT			07
<i>Selected Associated Non-Tax Revenues by Fund</i>						
Fund No. (1)	Fund (2)	Fiscal 2019 Actual Revenues (3)	Fiscal 2020 Original Budget (4)	Fiscal 2020 Estimate (5)	Fiscal 2021 Proposed Budget (6)	Increase or (Decrease) (7)
<i>Selected Associated Capital Projects</i>						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2020 Original Approp. (GO Only) (4)	Fiscal 2020 Original Approp. (All Other Sources) (5)	Fiscal 2021 Proposed Budget (GO Only) (6)	Fiscal 2021 Proposed Budget (All Other Sources) (7)
<i>Selected Associated Operating Costs</i>						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2019 Calculated Obligations (3)	Fiscal 2020 Calculated Appropriations (4)	Fiscal 2020 Calculated Obligations (5)	Fiscal 2021 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	527,862	568,028	568,028	536,128	(31,900)
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

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

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

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

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department OFFICE OF THE DIRECTOR OF FINANCE			No. 35	Program RISK MANAGEMENT				No. 07		
Fund GENERAL			No. 01							
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		TOTAL FROM FORM "I"		21	21	19	21	1,400,263		
		EXPENDITURE TRANSFER TO AVIATION						(62,959)		
		OVERTIME						5,000		
Total Gross Requirements				21	21	19	21	1,342,304		
Plus: Earned Increment								6,680		
Plus: Longevity								16		
Less: (Vacancy Allowance)								(42,008)		
Total Budget Request								1,306,992		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2019		Fiscal 2020			Fiscal 2021		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/19 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/24/19 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		3,662							
2	Full Time - Civilian	21	1,274,553	21	1,384,758	19	21	1,301,992	(82,766)	
3	Full Time - Uniform									
4	Bonus, Gross Adj.		3,917							
5	PT, Temp/Seas, Bd, SCG		1,670							
6	Overtime - Civilian		3,038					5,000	5,000	
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total		21	1,286,840	21	1,384,758	19	21	1,306,992	(77,766)	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET				SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM		
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program RISK MANAGEMENT		No. 07	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriations (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	1,231				
209	Telephone & Communication					
210	Postal Services	175	405	405	405	
211	Transportation	229	445	445	445	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	2,199				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities		46	46	46	
250	Professional Services	1,150,328	1,150,000	1,150,000	1,050,000	(100,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	9,974	1,000	1,000	1,000	
256	Seminar & Training Sessions	5,153	1,200	1,200	1,200	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,944	1,911	1,911	1,911	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		28,990	28,990	28,990	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	760,075	796,900	961,900	796,900	(165,000)
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,540	2,540	2,540	
286	Rental of Parking Spaces		1,000	1,000	1,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	1,644				
Total		1,935,952	1,984,437	2,149,437	1,884,437	(265,000)

CITY OF PHILADELPHIA		SCHEDULE 300 - 400				
FISCAL 2021 OPERATING BUDGET		MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM				
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program RISK MANAGEMENT		No. 07	
Fund GENERAL		No. 01				
Code	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		300	300		(300)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases	306				
308	Dry Goods, Notions & Wearing Apparel	140				
309	Cordage & Fibers					
310	Electrical & Communication	95				
311	General Equipment & Machinery					
312	Fire Fighting & Safety	30				
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	201				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,400	4,271	4,271	5,000	729
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	4,010	1,034	1,034		(1,034)
325	Printing	240	1,000	1,000		(1,000)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		3,729	3,729		(3,729)
	Total	7,422	10,334	10,334	5,000	(5,334)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	375				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	375				

**CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET**

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

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

Class (1)	Description (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriation (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	1,150,328	1,150,000	1,150,000	1,050,000	(100,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CURLEY ADJUSTMENT BUREAU	100,000	100,000	100,000		CLAIMS ADMINISTRATIVE SRVS
250	M. LAWTON & ASSOCIATES	900,000	900,000	900,000	900,000	RISK MGT/RECOVERY SRVS
250	HOWARTH OCCUPATIONAL	150,000	150,000	150,000	150,000	MEDICAL DIRECTOR SERVICES
250	US FACILITIES					
250	MISCELLANEOUS (DIRECTS, PO's, EXP TRFRS)	328				
	TOTAL	1,150,328	1,150,000	1,150,000	1,050,000	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT		07	
Fund		No.				
AVIATION		09				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	2,507,347	4,146,000	3,146,000	3,146,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,507,347	4,146,000	3,146,000	3,146,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	OFFICE OF PROPERTY DATA		32	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	356,402	541,733	541,733	503,640	(38,093)
b)	Employee Benefits					
200	Purchase of Services	160,000	160,000	160,000		(160,000)
300	Materials and Supplies		3,250	3,250	2,000	(1,250)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		516,402	704,983	704,983	505,640	(199,343)
Summary of Positions						
		Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	5	6	6	6	
105	Full Time - Uniform					
Total		5	6	6	6	
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIR-PAYMTS TO BUDGET STAB FUND		01	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		34,276,000	34,276,000		(34,276,000)
900	Advances and Misc. Payments					
Total			34,276,000	34,276,000		(34,276,000)
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIR-PAYMTS TO BUDGET STAB FUND		01	
Fund		No.				
BUDGET STABILIZATION		01-011				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		100	100	34,276,000	34,275,900
900	Advances and Misc. Payments					
Total			100	100	34,276,000	34,275,900
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	COMMUNITY COLLEGE OF PHILA		10	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	32,409,207	33,759,207	36,059,207	44,110,159	8,050,952
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		32,409,207	33,759,207	36,059,207	44,110,159	8,050,952
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	HERO AWARDS		12	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes		25,000	25,000	25,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			25,000	25,000	25,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	INDEMNITIES		13	
Fund		No.				
All						
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes		59,258,000	59,258,000	59,258,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total			59,258,000	59,258,000	59,258,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	WITNESS AND JUROR FEES		14	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	98,988	171,518	171,518	171,518	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		98,988	171,518	171,518	171,518	
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EMPLOYEE DISABILITY - REG #32 PAYROLL		20	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,413,758	2,650,000	2,650,000	2,650,000	
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		2,413,758	2,650,000	2,650,000	2,650,000	
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA	SCHEDULE 100
FISCAL 2021 OPERATING BUDGET	LIST OF POSITIONS BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program EMPLOYEE DISABILITY - REG #32 PAYROLL	No. 20
Fund GENERAL	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2019 Actual Pos. 6/30/19 (5)	Fiscal 2020 Budgeted Positions (6)	Increment Run -PPE 11/24/19 (7)	Fiscal 2021 Budgeted Positions (8)	Annual Salary 7/1/20 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
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		Regulation #32 Payroll						2,650,000	
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Total Gross Requirements								2,650,000	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request								2,650,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2019		Fiscal 2020			Fiscal 2021		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/19 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/24/19 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		1,046,371							
2	Full Time - Civilian		10,352							
3	Full Time - Uniform		21,084							
4	Bonus, Gross Adj.		188,881							
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress		12,205							
10	H&L, IOD, LT-Sick		56,462							
11										
12	Reg #32 (0151)		1,078,403		2,650,000			2,650,000		
Total			2,413,758		2,650,000			2,650,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	CONTRIBUTION TO THE SCHOOL DISTRICT		25	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	180,870,541	222,456,410	222,456,410	252,578,558	30,122,148
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		180,870,541	222,456,410	222,456,410	252,578,558	30,122,148
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	REFUNDS			29
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds	18,667	250,000	250,000	250,000	
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total		18,667	250,000	250,000	250,000	
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
Total						
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
Total						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	PROVISION FOR OTHER GRANTS		16	
Fund		No.				
ALL						
Summary by Class						
Class	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments		260,000,939		840,000,710	840,000,710
	Total		260,000,939		840,000,710	840,000,710
Summary of Positions						
Code	Category	Actual Positions 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run PPE 11/24/19	Fiscal 2021 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2019 Actual Revenues	Fiscal 2020 Original Budget	Fiscal 2020 Estimate	Fiscal 2021 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2021 OPERATING BUDGET						
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	PROVISION FOR OTHER GRANTS			16
Fund		No.				
GRANTS		08				
Code	Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
580	Indemnity- Contract Claims					
	Total					
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
814	Payment to Budget Stabilization Fund					
	Total					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		240,000,939		820,000,710	820,000,710
	Total		240,000,939		820,000,710	820,000,710

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2021 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program PROVISION FOR OTHER GRANTS		No. 16	
Fund COMMUNITY DEVELOPMENT		No. 10				
Code (1)	Description (2)	Fiscal 2019 Actual Obligations (3)	Fiscal 2020 Original Appropriations (4)	Fiscal 2020 Estimated Obligations (5)	Fiscal 2021 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
580	Indemnity- Contract Claims					
	Total					
Schedule 700 - Debt Services						
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
Schedule 800 - Payments to Other Funds						
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
814	Payment to Budget Stabilization Fund					
	Total					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		20,000,000		20,000,000	20,000,000
	Total		20,000,000		20,000,000	20,000,000

71-53M (Program Based Budgeting Version)

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

71-53W

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Water						No. 020
Code (1)	Object Classification (4)	Fiscal 2019 Actual Obligations (5)	Fiscal 2020 Original Appropriation (6)	Fiscal 2020 Estimated Obligations (7)	Fiscal 2021 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	310,119	400,000	400,000	400,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	2,295,309	3,200,000	3,200,000	3,200,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	3,002,414	2,800,000	3,005,000	3,100,000	95,000
190	PENSION OBLIGATION BONDS	14,170,375	14,300,000	14,172,278	14,175,000	2,722
191	PENSION	64,686,954	67,300,000	67,300,000	69,000,000	1,700,000
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS	18,964	40,000	40,000	40,000	
189	MEDICARE TAX	2,046,329	2,570,000	2,300,000	2,400,000	100,000
192	FICA	8,740,289	9,760,000	9,760,000	10,052,800	292,800
186	FLEX CASH PAYMENTS	32,780	45,000	45,000	50,000	5,000
193	HEALTH / MEDICAL	37,802,226	46,249,194	40,000,000	42,000,396	2,000,396
194	GROUP LIFE INSURANCE	173,655	250,000	250,000	250,000	
195	GROUP LEGAL SERVICES	431,214	450,000	450,000	475,000	25,000
197	AUTO MECHANIC TOOL ALLOWANCE	58,950	75,000	75,000	80,000	5,000
TOTAL		133,769,578	147,439,194	140,997,278	145,223,196	4,225,918

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

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

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

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CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Acute Care Hospital Assessment						No. 140
Code (1)	Object Classification (4)	Fiscal 2019 Actual Obligations (5)	Fiscal 2020 Original Appropriation (6)	Fiscal 2020 Estimated Obligations (7)	Fiscal 2021 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
187	WORKER'S COMPENSATION - DISABILITY COMP.		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	
192	FICA		37,785	37,785	37,785	
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL		159,789	159,789	160,605	816
194	GROUP LIFE INSURANCE	307	500	500	500	
195	GROUP LEGAL SERVICES		1,598	1,598	1,598	
197	AUTO MECHANIC TOOL ALLOWANCE					
TOTAL		307	267,592	267,592	268,408	816

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

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