

71-53A (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

| | FISCAI | _ 202, | 3 OPERATING BI | UDGET | | | | |
|-------------|---------------------|------------|---|---|---|--|--|-------------------------------------|
| Depart F | ment Procurement | | | | | | | No. 38 |
| No. (1) | Fund (2) | Class | Description (4) | Fiscal 2021 Actual Obligations (5) | Fiscal 2022 Original Appropriation (6) | Fiscal 2022 Estimated Obligations (7) | Fiscal 2023 Proposed Budget (8) | Increase or (Decrease) (9) |
| 01 | General | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | 2,434,690 | 2,648,235 | 2,777,733 | 3,298,639 | 520,906 |
| | | b) | Employee Benefits Purchase of Services | 2 410 120 | 3,395,744 | 3,395,744 | 3,431,115 | 35,371 |
| | | 200 300 | Materials and Supplies | 3,418,130 3,283 | 12,359 | 12,359 | 12,359 | 35,371 |
| | | 400 | Equipment | 3,233 | ,000 | ,000 | 27,000 | 27,000 |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | 5.050.400 | 0.050.000 | 0.405.000 | 0 700 110 | |
| | | | Total | 5,856,103 | 6,056,338 | 6,185,836 | 6,769,113 | 583,277 |
| 02 | Water | 100 | Employee Compensation | 404.075 | 407.444 | 404.570 | 440.700 | 0.450 |
| | | a) b) | Personal Services Employee Benefits | 101,275 | 107,411 | 104,570 | 113,720 | 9,150 |
| | | 200 | Purchase of Services | | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 | Equipment | | | | | |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds Total | 101,275 | 107,411 | 104,570 | 113,720 | 9,150 |
| ī | | 100 | Employee Compensation | , | , | , | 1.10,1.20 | 3,.33 |
| | | a) | Personal Services | | | | | |
| | | b) | Employee Benefits | | | | | |
| | | 200 | Purchase of Services | | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 500 | Equipment Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | | | | | |
| | | | Total | | | | | |
| | | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | | | | | |
| | | b) 200 | Employee Benefits Purchase of Services | | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 | Equipment | | | | | |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds Total | | | | | |
| | | 100 | | <u> </u> | | | | |
| \vdash | | 100 a) | Employee Compensation Personal Services | | | | | |
| | | b) | Employee Benefits | | | | | |
| | | 200 | Purchase of Services | | | | | |
| | | 300 | Materials and Supplies | | | | | |
| | | 400 500 | Equipment Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | | | | | |
| | | | Total | | | | | |
| | | 100 | Employee Compensation | | | | | |
| | | a) | Personal Services | 2,535,965 | 2,755,646 | 2,882,303 | 3,412,359 | 530,056 |
| Do | epartmental | b) 200 | Employee Benefits Purchase of Services | 3,418,130 | 3,395,744 | 3,395,744 | 3,431,115 | 35,371 |
| | Total | 300 | Materials and Supplies | 3,283 | 12,359 | 12,359 | 12,359 | 33,371 |
| , | All Funds | 400 | Equipment | -,0 | -, | , | 27,000 | 27,000 |
| | | 500 | Contributions, etc. | | | | | |
| | | 800 | Payments to Other Funds | 5,957,378 | 6,163,749 | 6,290,406 | 6,882,833 | 592,427 |
| | | | Total | 5,957,378 | 0,103,749 | ნ,∠90,406 | 0,08∠,833 | 592,427 |

71-53B (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

| TISOAL 2023 OF LIVATING DOL | | | | ALL I GIVD | | |
|---|---------------------|---------------------------|-------------------------|---------------------|-------------------------|----------------------------|
| Department Procurement | | | | | | No. 38 |
| Budget Comments (1) | Class 100 (2) | Class 200 (3) | Class 300/400 (4) | Class 500 (5) | Other Classes (6) | Total |
| General Fund DC33/DC47/Nonrep/Exempt Wage Increases and | 30,785 | (4) | (1) | (5) | (4) | 30,785 |
| Other Negotiated Increases Service, Supply and Equipment staff; 2 Procurement Technician 1 and 1 Contract Coordinator | 150,000 | | | | | 150,000 |
| Increase in IT Professional Services Transfer of Westlaw Contract from OIT IIJA Implementation; staff, contracts and supplies | 340,121 | 8,979 13,712 12,680 | 27,000 | | | 8,979 13,712 379,801 |
| (6 total positions) Total General Fund | 520,906 | 35,371 | 27,000 | | | 583,277 |
| Water Fund DC33/DC47 Wage Increases and Other Negotiated Increases | 9,150 | | | | | 9,150 |
| Total Water Fund | 9,150 | | | | | 9,150 |
| 71-53C (Program Based Budgeting Version) | | | | | | |

71-53C (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

| | FISCAL 2 | 023 OP | ERATING E | BUDGE | | | | | | | |
|-------|---------------------------|---------------|-----------------|-------------|-------------|-----------|---------------------------------------|------------|-----------------|-----------------|--|
| Depa | rtment | | | | | No. | | | | | |
| | Procurement | | | | | | | 38 | | | |
| | | Fis | scal 2021 | | Fiscal 2022 | | Fis | scal 2023 | Increase | Increase | |
| Line | | Actual | Actual | Budgeted | Estimated | Increment | Budgeted | Department | (Decrease) | (Decrease) | |
| No. | Category | Positions | Obligations | Positions | Obligations | Run -PPE | Positions | Request | in Pos. | in Requirements | |
| | | 6/30/21 | | | | 11/28/21 | | | (Col. 8 less 5) | (Col. 9 less 6) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | |
| A. S | ummary by Object Class | ification - A | All Funds | | | | | | | | |
| 1 | Lump Sum | | 25,360 | | 40,461 | | | 27,670 | | (12,791) | |
| 2 | Full Time | 37 | 2,498,754 | 44 | 2,841,604 | 37 | 53 | 3,384,689 | 9 | 543,085 | |
| 3 | Bonus, Gross Adj. | | 705 | | | | | | | | |
| 4 | PT, Temp/Seas, Bd , SCG | | | | | | | | | | |
| 5 | Overtime | | 11,146 | | 239 | | | | | (239) | |
| 6 | Holiday Overtime | | | | | | | | | | |
| 7 | Shift/Stress | | | | | | | | | | |
| 8 | H&L, IOD, LT-Sick | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| | Total | 37 | 2,535,965 | 44 | 2,882,303 | 37 | 53 | 3,412,359 | 9 | 530,056 | |
| B. S | ummary of Uniformed Pe | ersonnel Inc | cluded in Above | - All Funds | 5 | | | | | | |
| 1 | Lump Sum | | | | | | | | | | |
| 2 | Full Time - Uniform | | | | | | | | | | |
| 3 | Bonus, Gross Adj. | | | | | | | | | | |
| 4 | PT, Temp/Seas, Bd , SCG | | | | | | | | | | |
| 5 | Overtime - Uniform | | | | | | | | | | |
| 6 | Unused Uniform Leave | | | | | | | | | | |
| 7 | Shift/Stress | | | | | | | | | | |
| 8 | H&L, IOD, LT-Sick | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| | Total | | | | | | | | | | |
| C. S | ummary by Object Class | ification - G | General Fund | | | | | | | | |
| 1 | Lump Sum | | 25,360 | | 40,461 | | | 27,670 | | (12,791) | |
| 2 | Full Time | 35 | 2,397,501 | 42 | 2,737,034 | 35 | 51 | 3,270,969 | 9 | 533,935 | |
| 3 | Bonus, Gross Adj. | | 705 | | | | | | | | |
| 4 | PT, Temp/Seas, Bd, SCG | | | | | | | | | | |
| 5 | Overtime | | 11,124 | | 239 | | | | | (239) | |
| 6 | Holiday Overtime | | | | | | | | | | |
| 7 | Shift/Stress | | | | | | | | | | |
| 8 | H&L, IOD, LT-Sick | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| | Total | 35 | 2,434,690 | 42 | 2,777,733 | 35 | 51 | 3,298,639 | 9 | 520,906 | |
| D. S | ummary of Uniformed Pe | ersonnel Ind | cluded in Above | - General I | -und | | | | | | |
| 1 | Lump Sum | | | | | | | | | | |
| 2 | Full Time - Uniform | | | | | | | | | | |
| | Bonus, Gross Adj. | | | | | | | | | | |
| 4 | PT, Temp/Seas, Bd , SCG | | | | | | | | | | |
| 5 | Overtime - Uniform | | | | | | | | | | |
| 6 | Unused Uniform Leave | | | | | | | | | | |
| 7 | Shift/Stress | | | | | | | | | | |
| 8 | H&L, IOD, LT-Sick | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| | Total | | | | | | | | | | |
| 74 67 | D (Program Based Budgetin | a Varcian) | | | | | · · · · · · · · · · · · · · · · · · · | | · | | |

71-53D (Program Based Budgeting Version)

CITY OF PHILADELPHIA PERFORMANCE MEASURES **FISCAL 2023 OPERATING BUDGET** Department No. Program Procurement Public Works 02 **Program Description** Through this program, the City utilizes formal contracts for the procurement of its public works (construction) contracting for City owned property, land, or leased facilities. This program also includes concessions contracts, which are public-private partnerships between the City and a business to generate revenue. Program Objectives -Collaborate with the Department of Licenses and Inspections to improve the Master Demolition program and increase outreach to -Partner with the City's public works departments, which include Water Department, Streets Department, Aviation, Department of Public Property, Parks & Recreation and Rebuild, to pilot cross-departmental bidding processes. -Work with the Capital Budget Office to forecast project funding availability and timelines. Performance Measures Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Description Year-End Year-to-Date Target Target (Q1 + Q2)(2) Average number of days from bid initiation to award 131 105 140 140 Due to the pandemic, bids/projects have been canceled. This has had a direct impact on processing times. As department funding gets restored, Procurement will need increased staff assistance. Hence, the increase in number of days Average number of bidders per awarded contract(s) 4.7 Comments: The Procurement Department will continue to collaborate with departments in regards to increasing the number of potential bidders on these contract opportunities. Opportunities are advertised in the newspapers and on electronically on PHLContracts. Percentage of contracts awarded to Local Business Entities (LBE) 57.7% 48.1% 65.0% 60.0%

Data not available

71-53EZ (Program Based Budgeting Version)

Percentage of Public Works contracts awarded to M/W/

Comments:

DSBEs

Comments:

Comments:

Comments:

SECTION 25 5

Available FY23

35.0%

35.0%

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

| FI | SCAL 2023 OPERATING B | UDGET | | | | |
|--------------|------------------------------|------------------|-------------------|---|-----------------|---------------------|
| Department | | No. | Program | | | No. |
| Procurem | nent | 38 | Public Works | | | 02 |
| | | Summ | ary by Fund | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 148,709 | 232,886 | 242,707 | 620,527 | 377,820 |
| 02 | Water | 101,275 | 107,411 | 104,570 | 113,720 | 9,150 |
| | | | | | | |
| | Total | 249,984 | 340,297 | 347,277 | 734,247 | 386,970 |
| | Sı | | Time Positions b | | | |
| Fund | | Actual Positions | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Inc. / (Dec.) |
| No. | Fund | 6/30/21 | Budgeted | PPE 11/28/21 | Budgeted | (Col. 6 less 4) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 2 | 2 | 2 | 8 | 6 |
| 02 | Water | 2 | 2 | 2 | 2 | |
| | | | | | - | |
| | | | | | | |
| | Total Full Time | 4 | 4 | 4 | 10 | 6 |
| | Si | | Tax Revenues b | ř – – – – – – – – – – – – – – – – – – – | | • |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Revenues | Budget | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 159,124 | 200,000 | 200,000 | 200,000 | |
| 02 | Water | 12,775 | 20,000 | 15,000 | 20,000 | 5,000 |
| | | | | | | |
| | Total | 171,899 | 220,000 | 215,000 | 220,000 | 5,000 |
| | | Selected Assoc | iated Capital Pro | ojects | | |
| Dept. | | Carry | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Fiscal 2023 |
| Where | Description | Forward | Original Approp. | Original Approp. | Proposed Budget | Proposed Bdgt |
| Appropriated | | | (GO Only) | (All Other Sources) | (GO Only) | (All Other Sources) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | | | | | | |
| | Total | | | | | |
| | | | ated Operating | | | |
| Dept. | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Where | Description | Calculated | Calculated | Calculated | Calculated | or |
| Appropriated | | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Finance | Employee Benefits - Civilian | 92,825 | 98,729 | 101,485 | 238,630 | 137,145 |
| Finance | Employee Benefits - Uniform | | | | | |
| | Total | 92,825 | 98,729 | 101,485 | 238,630 | 137,145 |
| | | | | | | |

71-53E (Program Based Budgeting Version)

| F | FISCAL 2023 OPERATING | BUDGET | | PROGRAM | SUMMARY | |
|------------|---------------------------------------|------------------|------------------|--------------|-------------|------------|
| Departme | nt | No. | Program | | | No. |
| Procur | rement | 38 | Public Works | | | 02 |
| Fund | | No. | | | | |
| Genera | al | 01 | | | | |
| | | Sumi | nary by Class | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Class | Description | Actual | Original | Estimated | Proposed | or |
| | | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 100 | Employee Compensation | | | | | |
| a) | Personal Services | 134,742 | 142,599 | 152,420 | 490,560 | 338,140 |
| b) | Employee Benefits | | | | | |
| 200 | Purchase of Services | 13,967 | 89,537 | 89,537 | 102,217 | 12,680 |
| 300 | Materials and Supplies | | 750 | 750 | 750 | |
| 400 | Equipment | | | | 27,000 | 27,000 |
| 500 | Contributions, Indemnities and Taxes | | | | | |
| 700 | Debt Service | | | | | |
| 800 | Payments to Other Funds | | | | | |
| 900 | Advances and Misc. Payments | | | | | |
| | Total | 148,709 | 232,886 | 242,707 | 620,527 | 377,820 |
| | | Summa | ary of Positions | | | |
| | | Actual | Fiscal 2022 | Increment | Fiscal 2023 | Increase |
| | | Positions | Budgeted | Run | Budgeted | or |
| Code | Category | 6/30/21 | Positions | PPE 11/28/21 | Positions | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 101 | Full Time - Civilian | 2 | 2 | 2 | 8 | (|
| 105 | Full Time - Uniform | | | | | |
| | Total | 2 | 2 | 2 | 8 | (|
| | Sele | ected Associated | Non-Tax Reven | ues by Type | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| | Description | Actual | Original | Estimate | Proposed | or |
| | | Revenues | Budget | Obligations | Budget | (Decrease) |
| | (1) | (2) | (3) | (4) | (5) | (6) |
| | on-Governmental) | 159,124 | 200,000 | 200,000 | 200,000 | |
| Federal | | | | | | |
| State | | | | | | |
| | overnments | | | | | |
| Other Fu | ands of the City | 1=0.15 | 222.22 | 222.255 | 222.22 | |
| 71_52E /D: | Total rogram Based Budgeting Version) | 159,124 | 200,000 | 200,000 | 200,000 | |

CITY OF PHILADELPHIA

7 SECTION 25

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program No. 38 Public Works 02 Procurement Fund No. General 01 Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Budgeted Salary Line Range (Col. 8 6/30/21 11/28/21 7/1/22 No. Code (in dollars) **Positions** Positions less Col. 6) (5) (6) (8) (9) (10) (1) (2) (3) (7) 1 2E02 Procurement Technician 1 44,328 - 56,988 142,621 3 64,542 2 2E03 Procurement Technician 2 56,480 - 72,620 3 2E14 Procurement Technician Supervisor 73,456 - 94,445 161,446 4 1B29 Contract Clerk 49,913 - 54,910 53,126 5 64,492 - 82,900 67,705 2F69 Contract Coordinator Total 2 2 2 8 489,440 6

71-53I (Program Based Budgeting Version)

| | | CITY OF PHIL FISCAL 2023 OPER | | | Г | | | ST OF F | ULE 100 POSITIOI OGRAM | | |
|--------------------|------------------------|-----------------------------------|-----------|---------------|--|---|--|--|--|-----------------------------------|---|
| Departi | ment | | | | No. | Program | | | | | No. |
| Prod | cureme | ent | | | 38 | Public Wo | rks | | | | 02 |
| Fund | | | | | No. | | | | | | |
| Ger | neral | | | | 01 | | | | | | |
| Line No. (1) | Class Code (2) | Title | | | Salary Range (in dollars) (4) | Fiscal 2021 Actual Pos. 6/30/21 (5) | Fiscal 2022 Budgeted Positions (6) | Increment Run -PPE 11/28/21 (7) | Fiscal 2023 Budgeted Positions (8) | Annual Salary 7/1/22 (9) | Inc. (Dec.) (Col. 8 less Col. 6) (10) |
| 1 | | Total Full Time Employees | | | I | 2 | 2 | 2 | 8 | 489,440 | 6 |
| | | | | | | | | | | | |
| Total G | iross Re | equirements | | | | 2 | 2 | 2 | 8 | 489,440 | 6 |
| i otal G | | Plus: Earned Increment | | | | | | | <u> </u> | 1,115 | 3 |
| | | Plus: Longevity | | | | | | | | 5 | |
| | | Less: (Vacancy Allowance) | | | | | | | | | |
| | | , ,, | Total Bu | idget Request | | | | | | 490,560 | |
| | | | | Summa | ary of Personal | Services | | | | | |
| | | | Fisca | al 2021 | | iscal 2022 | 1 | | al 2023 | | Inc. / (Dec.) |
| Line | | | Actual | Actual | Budgeted | Estimated | Increment | Budgeted | Department | in Require. | in Bud. Pos. |
| No. | | Category | Positions | Obligations | Positions | Obligations | Run -PPE | Positions | Request | (Col. 9 | (Col. 8 |
| , | | | 6/30/21 | , | , | , | 11/28/21 | | | less Col. 6) | less Col. 5) |
| (1) | <u> </u> | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | Lump S | | | | | | | | | | |
| | | ne - Civilian | 2 | 133,806 | 2 | 152,420 | 2 | 8 | 490,560 | 338,140 | 6 |
| | | ne - Uniform | | | | | | | | | |
| | | Gross Adj. | | 936 | | | | | | | |
| | | mp/Seas, Bd, SCG | | | | | | | | | |
| | | ne - Civilian | | | | | | | | | |
| 7 | | ne - Uniform | | | | | | | | | |
| | 8 Unused Uniform Leave | | | | | | | | | | |
| - | 9 Shift/Stress | | | | | | | | | | |
| | H&L, IC | DD, LT-Sick | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | <u> </u> | | | 16:-:- | - | 4 | | | 465 = 5 | 000 111 | |
| | /D | Total am Based Budgeting Version) | 2 | 134,742 | 2 | 152,420 | 2 | 8 | 490,560 | 338,140 | 6 |

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

| | FISCAL 2023 OPERATING B | UDGET | BY PROGRAM | | | | | | |
|---------|--|--------------------------------|------------------------|-------------|--------------|------------------|--|--|--|
| Departm | nent | No. | Program | | | No. | | | |
| · | urement | 38 | Public Works | | | 02 | | | |
| Fund | urernent | No. | 1 ubile Works | | | 02 | | | |
| Gene | eral | 01 | | | | | | | |
| Oen | siai . | | F: 10000 | F: 10000 | F: 10000 | · | | | |
| 0 1 | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | | |
| Code | Description | Actual | Original | Estimated | Departmental | or (Daarrage) | | | |
| (1) | (2) | Obligations | Appropriations | Obligations | Request | (Decrease) | | | |
| (1) | (2) | (3) Schedule 200 - F | (4) Purchase of Sen | (5) | (6) | (7) | | | |
| 201 | Cleaning & Laundering | | di chase of ser | V1003 | | | | | |
| | Janitorial Services | | | | | | | | |
| | Refuse, Garbage, Silt and Sludge Removal | | | | | | | | |
| 209 | Telephone & Communication | | | | | | | | |
| | Postal Services | | | | | | | | |
| | Transportation | | | | | | | | |
| | Licenses, Permits & Inspection Charges | | | | | | | | |
| | Commercial off the Shelf Software Licenses | | | | | | | | |
| | Electric Current | | | | | | | | |
| | Gas Services | | | | | | | | |
| | Steam for Heating | | | | | | | | |
| | Meals (non-travel) & Official Entertaining | | | | | | | | |
| | Overtime Meals | | | | | | | | |
| | Advertising & Promotional Activities | 13,967 | 84,361 | 84,361 | 84,361 | | | | |
| | Professional Services | 10,001 | 04,001 | 04,001 | 04,001 | | | | |
| | Professional Svcs Information Technology | | | | | | | | |
| | Accounting & Auditing Services | | | | | | | | |
| | Legal Services | | | | | | | | |
| | Mental Health & Intellectual Disability Services | | | | | | | | |
| | Dues | | | | | | | | |
| | Seminar & Training Sessions | | 4,876 | 4,876 | 17,556 | 12,680 | | | |
| | Architectural & Engineering Services | | 4,070 | 4,070 | 17,550 | 12,000 | | | |
| | Court Reporters | | 300 | 300 | 300 | | | | |
| | Arbitration Fees | | 300 | 300 | 300 | | | | |
| | Repair & Maintenance Charges | | | | | | | | |
| | Repaying, Repairing & Resurfacing Streets | | | | | | | | |
| | Demolition of Buildings | | | | | | | | |
| | Abatement of Nuisances | | | | | | | | |
| | Rehabilitation of Property | | | | | | | | |
| | Maint. & Support - Comp. Hardware & Software | | | | | | | | |
| | Juror Fees | | | | | | | | |
| | Juror Expenses | | | | | | | | |
| | Witness Fees | | | | | | | | |
| | Insurance & Official Bonds | | | | | | | | |
| | Lease Purchase - Computer Systems | | | | | | | | |
| | Lease Purchase - Vehicles | | | | | | | | |
| | Ground & Building Rental | | | | | | | | |
| | Rents - Other | | | | | | | | |
| | Rental of Parking Spaces | | | | | | | | |
| | Payments for Care of Individuals | | | | | | | | |
| | Imprest Advances | | | | | | | | |
| | Payments for Burials & Graves | | | | | | | | |
| | Other Expenses (not otherwise classified) | | | | | | | | |
| 200 | 2.15. 2.ponoso (not outer wide oldosmod) | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total | 13,967 | 89,537 | 89,537 | 102,217 | 12,680 | | | |

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

| | FISCAL 2023 OPERATING B | BY PROGRAM | | | | | | |
|---------|--|----------------|------------------|-------------|--------------|----------------|--|--|
| Departn | nent | No. | Program | | | No. | | |
| Proc | urement | 38 | Public Works | | | 02 | | |
| Fund | | No. | . dans trente | | | 02 | | |
| Gen | eral | 01 | | | | | | |
| - | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Ingrasa | | |
| Code | Description | Actual | Original | Estimated | Departmental | Increase or | | |
| Code | Description | Obligations | Appropriations | Obligations | Request | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| (1) | \-/ | Schedule 300 - | Materials & Supp | plies | (-) | (1) | | |
| 301 | Agricultural & Botanical | | ' | | | | | |
| 302 | Animal, Livestock & Marine | | | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | | | |
| 304 | Books & Other Publications | | | | | | | |
| 305 | Building & Construction | | | | | | | |
| 306 | Library Materials | | | | | | | |
| 307 | Chemicals & Gases | | | | | | | |
| 308 | Dry Goods, Notions & Wearing Apparel | | | | | | | |
| 309 | Cordage & Fibers | | | | | | | |
| 310 | Electrical & Communication | | | | | | | |
| 311 | General Equipment & Machinery | | | | | | | |
| 312 | Fire Fighting & Safety | | | | | | | |
| 313 | Food | | | | | | | |
| 314 | Fuel - Heating & Cooling | | | | | | | |
| 316 | General Hardware & Minor Tools | | | | | | | |
| 317 | Hospital & Laboratory | | | | | | | |
| 318 | Janitorial, Laundry & Household | | | | | | | |
| 320 | Office Materials & Supplies | | 750 | 750 | 750 | | | |
| 322 | Small Power Tools & Hand Tools | | | | | | | |
| 323 | Plumbing, AC & Space Heating | | | | | | | |
| 324 | Precision, Photographic & Artists | | | | | | | |
| 325 | Printing | | | | | | | |
| 326 | Recreational & Educational | | | | | | | |
| 328 | Vehicle Parts & Accessories | | | | | | | |
| 335 | Lubricants | | | | | | | |
| 340 | #2 Diesel Fuel | | | | | | | |
| 341 | Compressed Natural Gas (CNG) | | | | | | | |
| 342 | Liquid Propane Gas (LPG) | | | | | | | |
| 345 | Gasoline | | | | | | | |
| 399 | Other Materials & Supplies (not otherwise classified) | | | | | | | |
| | = | | 750 | 750 | 750 | | | |
| | Total | Cabadula | 750 | 750 | 750 | | | |
| 405 | Occadential Decidence 9 C | Scriedule 4 | 100 - Equipment | 1 | | | | |
| 405 | Construction, Dredging & Conveying | | | | | | | |
| 410 | Electrical, Lighting & Communications | | | | | | | |
| 411 | General Equipment & Machinery | | | | | | | |
| | Fire Fighting & Emergency | | | | | | | |
| | Hospital & Laboratory Office Equipment | | | | | | | |
| 420 | Office Equipment | + | | | | | | |
| | Plumbing, AC & Space Heating Precision, Photographic & Artists | + | | | | | | |
| 424 | Recreational & Educational | | | | | | | |
| 420 | Computer Equipment & Peripherals | | | | 27,000 | 27,000 | | |
| 427 | Vehicles | 1 | | | 21,000 | 21,000 | | |
| | Furniture & Furnishings | 1 | | | | | | |
| 499 | Other Equipment (not otherwise classified) | 1 | | | | | | |
| 700 | Outor Equipment (not outerwise diassilied) | | | | | | | |
| | Total | | | | 27,000 | 27,000 | | |
| | * = === | 1 | 1 | | ,550 | ,550 | | |

71-53L (Program Based Budgeting Version)

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

| | FISCAL 2023 OPERATIN | G BUDGE | T | CARE OF INDIVIDUALS, BY PROGRA | | | | | |
|--------|--|-------------|---------------|--------------------------------|-------------|--------------------|------------------|--|--|
| Depart | ment | | No. | Program | | | No. | | |
| Pro | curement | | 38 | Public Works | | | 02 | | |
| und | | | No. | | | | | | |
| Ger | neral | | 01 | | | | | | |
| | | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| | | | Actual | Original | Estimated | Department | or | | |
| Class | Description | | Obligations | Appropriation | Obligations | Request | (Decrease) | | |
| (1) | (2) | | (3) | (4) | (5) | (6) | (7) | | |
| 250s | Professional Services (250-254, 257-259) | | | 300 | 300 | 300 | | | |
| 290 | Payments for Care of Individuals | | | | | | | | |
| Minor | Name of Contractor | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Describe purpo | se or scope of | | |
| bject | or Provider | Actual | Original | Estimated | Department | service provid | | | |
| Code | | Obligations | Appropriation | Obligations | Request | applicable, unit | cost of service. | | |
| | | | | | | | | | |
| 258 | Miscellaneous | | 300 | 300 | | Miscellaneous Cour | t Reporters | | |
| | Total Class 258 | | 300 | 300 | 300 | | | | |
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| | | | | | | | | | |
| -53N | l (Program Based Budgeting Version) | | 1 | | | | | | |

EISCAL 2022 ODEDATING BUDGET

CITY OF PHILADELPHIA

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

| | FISCAL 2023 OPERATIN | IG BUDGE | T | 250s | AND 290, | BY PROGRAM |
|-------------------------|------------------------------------|--------------------------------------|--|---|--------------------------------------|--|
| Depart | ment | | No. | Program | | No. |
| | curement | | 38 | Public Works | | 02 |
| Fund Gei | neral | | No. 01 | | | |
| Minor Object Code | | Fiscal 2021 Actual Obligations | Fiscal 2022 Original Appropriation | Fiscal 2022 Estimated Obligations | Fiscal 2023 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
| 240 | Various Vendors Total Class 240 | 13,967 13,967 | 84,361 84,361 | 84,361 84,361 | 84,361 84,361 | Citywide Advertising |
| | | | | | | |
| 74 500 | (Program Board Budgeting Version) | | | | | |

71-530 (Program Based Budgeting Version)

| F | CITY OF PHILADELPI | | PROGRAM SUMMARY | | | | | | |
|-----------|---------------------------------------|------------------|------------------|--------------|-------------|------------|--|--|--|
| Departmer | nt | No. | Program | | 1 | No. | | | |
| Procur | ement | 38 | Public Works | | | 02 | | | |
| und | | No. | | | | | | | |
| Water | | 02 | | | | | | | |
| | | | nary by Class | | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | | |
| Class | Description | Actual | Original | Estimated | Proposed | or | | | |
| | | Obligations | Appropriations | Obligations | Budget | (Decrease) | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | | |
| 100 | Employee Compensation | | | | | | | | |
| a) | Personal Services | 101,275 | 107,411 | 104,570 | 113,720 | 9,15 | | | |
| 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 | 101,275 | 107,411 | 104,570 | 113,720 | 9,15 | | | |
| | | Summa | ary of Positions | | | | | | |
| | | Actual | Fiscal 2022 | Increment | Fiscal 2023 | Increase | | | |
| | | Positions | Budgeted | Run | Budgeted | or | | | |
| Code | Category | 6/30/21 | Positions | PPE 11/28/21 | Positions | (Decrease) | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | | |
| 101 | Full Time - Civilian | 2 | 2 | 2 | 2 | | | | |
| 105 | Full Time - Uniform | | | | | | | | |
| | Total | 2 | 2 | 2 | 2 | | | | |
| | Sele | ected Associated | Non-Tax Reven | ues by Type | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | | |
| | Description | Actual | Original | Estimate | Proposed | or | | | |
| | | Revenues | Budget | Obligations | Budget | (Decrease) | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | | |
| ocal (No | on-Governmental) | 12,775 | 20,000 | 15,000 | 20,000 | 5,00 | | | |
| ederal | | | | | | | | | |
| State | | | | | | | | | |
| Other Go | vernments | | | | | | | | |
| Other Fu | nds of the City | | | | | | | | |
| | Total rogram Based Budgeting Version) | 12,775 | 20,000 | 15,000 | 20,000 | 5,00 | | | |

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program No. 38 Public Works 02 Procurement Fund No. Water 02 Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Salary Class Title Range Actual Pos. Budgeted Run -PPE Budgeted (Col. 8 Line Code (in dollars) 6/30/21 11/28/21 Positions 7/1/22 No. Positions less Col. 6) (3) (5) (6) (8) (9) (10) (1) (2) (7) 42,956 - 46,871 1 1A04 Clerk 3 46,201 2E03 Procurement Technician 2 56,480 - 72,620 2 1 65,167 Total 2 2 2 2 111,368

71-53I (Program Based Budgeting Version)

| | | CITY OF PHIL FISCAL 2023 OPER | | | г | | | ST OF F | ULE 100 POSITIOI OGRAM | | |
|-------------|----------------------|----------------------------------|---------------------|-----------------------|-----------------------|--------------------------|-----------------------|----------------------|------------------------------|------------------------------|-------------------------|
| Departi | ment | | | | No. | Program | | | | | No. |
| Pro | cureme | ent | | | 38 | Public Wo | rks | | | | 02 |
| Fund | | | | | No. | | | | | | |
| Wat | er | | | | 02 | | | | | | |
| 100 | 01 | Till | | | Salary | Fiscal 2021 | Fiscal 2022 | Increment | Fiscal 2023 | Annual | Inc. (Dec.) |
| Line No. | Class Code | Title | | | Range (in dollars) | Actual Pos. 6/30/21 | Budgeted Positions | Run -PPE 11/28/21 | Budgeted Positions | Salary 7/1/22 | (Col. 8 less Col. 6) |
| (1) | (2) | (3) | | | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 | | Total Full Time Employees | | | | 2 | 2 | 2 | 2 | 111,368 | |
| | | | | | | | | | | | |
| Total G | iross Re | equirements | | | | 2 | 2 | 2 | 2 | 111,368 | |
| | | Plus: Earned Increment | | | | | | | | 2,352 | |
| | | Plus: Longevity | | | | | | | | | |
| | | Less: (Vacancy Allowance) | | | | | | | | | |
| | | | Total Bu | dget Request | | | | | | 113,720 | |
| | | | ı | | ary of Personal | | | | | | |
| 13 | | | | al 2021 | | iscal 2022 | Increment | Fisca Budgeted | al 2023 | Inc. / (Dec.) in Require. | |
| Line No. | | Category | Actual Positions | Actual Obligations | Budgeted Positions | Estimated Obligations | Run -PPE | Positions | Department Request | in Require. (Col. 9 | in Bud. Pos. (Col. 8 |
| INU. | | Jalegory | 6/30/21 | Obligations | 1 OSIGOTIS | Obligations | 11/28/21 | 1 031110113 | request | less Col. 6) | less Col. 5) |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Lump S | | (3) | \'/ | (5) | (0) | (.) | (5) | (0) | (/ | (/ |
| 2 | | ne - Civilian | 2 | 101,253 | 2 | 104,570 | 2 | 2 | 113,720 | 9,150 | |
| 3 | | ne - Uniform | | , | | | | | , | | |
| 4 | | Gross Adj. | | | | | | | | | |
| 5 | | mp/Seas, Bd, SCG | | | | | | | | | |
| 6 | | ne - Civilian | | 22 | | | | | | | |
| 7 | | ne - Uniform | | | | | | | | | |
| 8 | | d Uniform Leave | | | | | | | | | |
| 9 | Shift/St | | | | | | | | | | |
| 10 | H <u>&L</u> , IC | OD, LT-Sick | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| | | Total | 2 | 101,275 | 2 | 104,570 | 2 | 2 | 113,720 | 9,150 | |
| 71-53.1 | (Progra | am Based Budgeting Version) | | | - | | | | | | |

Total
71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET Pepartment Procurement No. Program Inventory Disposal/Control Program Description

Inventory Disposal/Control tracks the purchase, ownership, and disposal lifecycle of all City assets and conducts random inspections to ensure vendors' compliance with contracts. This program posts all surplus inventory to an online government auction for vehicles, equipment, excess office supplies, and other surplus goods. Procurement promotes its auction services and visits City agencies to help

identify and manage surplus inventory that can be auctioned.

Program Objectives

-Increase the auctioning of City assets in lieu of paying disposal costs.

- -Work with Public Property to remove materials and equipment from City buildings for future sale.
- Work with the Department of Parks and Recreations to dispose of surplus assets in over 40 recreational centers.

| Performance Measures | | | | | | | | | |
|--|--------------|--------------|-------------|-------------|--|--|--|--|--|
| | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | | | | | |
| Description | Year-End | Year-to-Date | Target | Target | | | | | |
| | | (Q1 + Q2) | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | | |
| Total revenues earned across the program | \$2,562,135 | \$721,695 | \$1,000,000 | \$1,000,000 | | | | | |
| Comments: | | | | | | | | | |
| <u> </u> | | | | | | | | | |
| Comments: | | | | | | | | | |
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| Comments: | | | | | | | | | |
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| Comments: | | | | | | | | | |
| | | | | | | | | | |
| Comments: | - | - | - | | | | | | |
| | | | | | | | | | |
| Comments: | - | | | - | | | | | |

71-53EZ (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

| FI | SCAL 2023 OPERATING E | ODGET | | | | | | |
|--------------|------------------------------|------------------|------------------------|---------------------|-----------------|---------------------|--|--|
| Department | | No. | Program No. | | | | | |
| Procurem | ent | 38 | Inventory Disposa | I/Control | | 03 | | |
| | | Summ | ary by Fund | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| Fund | Fund | Actual | Original | Estimated | Proposed | or | | |
| No. | | Obligations | Appropriations | Obligations | Budget | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| 01 | General | 293,939 | 294,997 | 311,264 | 310,305 | (959) | | |
| | | | · | · | · | , | | |
| | | | | | | | | |
| | Total | 293,939 | 294,997 | 311,264 | 310,305 | (959) | | |
| | | | Time Positions b | | 0.0,000 | (000) | | |
| Fund | I | Actual Positions | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Inc. / (Dec.) | | |
| No. | Fund | 6/30/21 | Budgeted | PPE 11/28/21 | Budgeted | (Col. 6 less 4) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| 01 | General | 5 | (4) | 4 | 5 | (1) | | |
| O1 | Contrai | | | 7 | | | | |
| | | | | | | | | |
| | Total Full Time | 5 | 5 | 4 | 5 | | | |
| | | | Tax Revenues b | | <u> </u> | | | |
| | T S | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| Fund | Fund | Actual | Original | Estimated | Proposed | or | | |
| No. | T dild | Revenues | Budget | Obligations | Budget | (Decrease) | | |
| (1) | (2) | (3) | (4) | _ | (6) | , | | |
| 01 | (2) General | 82,313 | 135,000 | (5) 135,000 | 135,000 | (7) | | |
| 01 | Concrai | 02,010 | 100,000 | 100,000 | 100,000 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total | 82,313 | 135,000 | 135,000 | 135,000 | | | |
| | | Selected Assoc | iated Capital Pro | ojects | | | | |
| Dept. | | Carry | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Fiscal 2023 | | |
| Where | Description | Forward | Original Approp. | Original Approp. | Proposed Budget | Proposed Bdgt | | |
| Appropriated | | | (GO Only) | (All Other Sources) | (GO Only) | (All Other Sources) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total | | | | | | | |
| | | Selected Associ | l iated Operating (| Costs | | | | |
| Dept. | I | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| Where | Description | Calculated | Calculated | Calculated | Calculated | or | | |
| Appropriated | · · | Obligations | Appropriations | Obligations | Budget | (Decrease) | | |
| (1) | (2) | _ | (4) | _ | (6) | | | |
| Finance | Employee Benefits - Civilian | (3) 112,521 | 113,110 | (5) 118,354 | 119,155 | (7) | | |
| Finance | Employee Benefits - Uniform | 112,021 | 113,110 | 110,034 | 119,100 | 501 | | |
| i iiiaiile | Total | 112,521 | 113,110 | 118,354 | 119,155 | 801 | | |
| | ı olai | 112,321 | 113,110 | 110,004 | 118,133 | 001 | | |

71-53E (Program Based Budgeting Version)

| CITY OF PHILADELPHIA | | | PROGRAM SUMMARY | | | | |
|----------------------|--------------------------------------|-------------|--------------------|--------------|-------------|------------|--|
| F | ISCAL 2023 OPERATING | BUDGET | | | | | |
| Departmer | nt | No. | Program | | | No. | |
| Procur | ement | 38 | Inventory Disposal | /Control | | 03 | |
| Fund | | No. | | | | | |
| Genera | al | 01 | marrish of Class | | | | |
| | | | mary by Class | Fi + 2222 | Fi 10000 | | |
| 0. | 5 | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Class | Description | Actual | Original | Estimated | Proposed | or | |
| (4) | (0) | Obligations | Appropriations | Obligations | Budget | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| 100 | Employee Compensation | 004.445 | 000 407 | 200.004 | 204 705 | (050 | |
| a) | Personal Services | 291,445 | 286,427 | 302,694 | 301,735 | (959 | |
| b) | Employee Benefits | | | | | | |
| 200 | Purchase of Services | 761 | 5,670 | 5,670 | 5,670 | | |
| 300 | Materials and Supplies | 1,733 | 2,900 | 2,900 | 2,900 | | |
| 400 | Equipment | | | | | | |
| 500 | Contributions, Indemnities and Taxes | | | | | | |
| 700 | Debt Service | | | | | | |
| 800 | Payments to Other Funds | | | | | | |
| 900 | Advances and Misc. Payments | | | | | | |
| | Total | 293,939 | 294,997 | 311,264 | 310,305 | (959) | |
| | | T T | ary of Positions | | | | |
| | | Actual | Fiscal 2022 | Increment | Fiscal 2023 | Increase | |
| | | Positions | Budgeted | Run | Budgeted | or | |
| Code | Category | 6/30/21 | Positions | PPE 11/28/21 | Positions | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| 101 | Full Time - Civilian | 5 | 5 | 4 | 5 | | |
| 105 | Full Time - Uniform | | | | | | |
| | Total | 5 | 5 | 4 | 5 | | |
| | Sele | | l Non-Tax Reven | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| | Description | Actual | Original | Estimate | Proposed | or | |
| | | Revenues | Budget | Obligations | Budget | (Decrease) | |
| | (1) | (2) | (3) | (4) | (5) | (6) | |
| _ ` | on-Governmental) | 82,313 | 135,000 | 135,000 | 135,000 | | |
| Federal | | | | | | | |
| State | vermente | | | | | | |
| | overnments | | | | | | |
| Other Fu | nds of the City Total | 82,313 | 135,000 | 135,000 | 135,000 | | |
| 71-53F (Pi | rogram Based Budgeting Version) | 02,313 | 133,000 | 133,000 | 133,000 | | |

SECTION 25 19

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program No. 38 Inventory Disposal/Control 03 Procurement Fund No. General 01 Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Salary Class Title Range Actual Pos. Budgeted Run -PPE Budgeted (Col. 8 Line Code 6/30/21 11/28/21 Positions 7/1/22 No. (in dollars) Positions less Col. 6) (3) (5) (6) (8) (9) (10) (1) (2) (7) 1 2E23 Procurement Special Services Officer 49,913 - 54,910 4 3 223,315 2 2E09 Procurement Officer Support Manager 60,889 - 78,275 1 78,275 Total 5 5 4 5 301,590

71-53I (Program Based Budgeting Version)

| | CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET | | | - | SCHEDULE 100 LIST OF POSITIONS BY PROGRAM | | | | | | |
|-------------|--|--------------------------------------|----------------------|--------------|---|-------------|----------------------|-----------|------------|-------------------------|-------------------------|
| | | FISCAL 2023 OP | ERATING | BUDGE | | | | BYPR | OGRAM | | |
| Depart | | | | | No. | Program | | | | | No. |
| Pro Fund | cureme | ent | | | 38 No. | Inventory | Disposal/Co | ntrol | | | 03 |
| | neral | | | | 01 | | | | | | |
| 001 | lorai | | | |] J | Fiscal | Fiscal | | Fiscal | | Inc. |
| | | | | | Salary | 2021 | 2022 | Increment | 2023 | Annual | (Dec.) |
| Line | Class | Titl | e | | Range | Actual Pos. | Budgeted | Run -PPE | Budgeted | Salary | (Col. 8 |
| No. | Code | | | | (in dollars) | 6/30/21 | Positions | 11/28/21 | Positions | 7/1/22 | less Col. 6) |
| (1) | (2) | (3 |) | | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 | | Total Full Time Employees | | | | 5 | 5 | 4 | 5 | 301,590 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G | ross Re | quirements | | | | 5 | 5 | 4 | 5 | 301,590 | |
| | | Plus: Earned Increment | | | | , | J | | J | 001,000 | |
| | | Plus: Longevity | | | | | | | | 145 | |
| | | Less: (Vacancy Allowance) | | | | | | | | | |
| | | | Total Bu | dget Request | | | | | | 301,735 | |
| | | | | | ry of Personal | | | | | | |
| l | | | | al 2021 | | iscal 2022 | | | al 2023 | | Inc. / (Dec.) |
| Line | | C-t | Actual | Actual | Budgeted | Estimated | Increment | Budgeted | Department | in Require. | in Bud. Pos. |
| No. | | Category | Positions 6/30/21 | Obligations | Positions | Obligations | Run -PPE 11/28/21 | Positions | Request | (Col. 9 less Col. 6) | (Col. 8 less Col. 5) |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Lump S | | (0) | (*) | (5) | 2,750 | (1) | (5) | (0) | (2,750) | (11) |
| 2 | | ne - Civilian | 5 | 284,936 | 5 | 299,705 | 4 | 5 | 301,735 | 2,030 | |
| | | ne - Uniform | | | | | | | | | |
| 4 | Bonus, | Gross Adj. | | | | | | | | | |
| 5 | PT, Ter | mp/Seas, Bd, SCG | | | | | | | | | |
| 6 | Overtin | ne - Civilian | | 6,509 | | 239 | | | | (239) | |
| 7 | | ne - Uniform | | | | | | | | | |
| 8 | | Uniform Leave | | | | | | | | | |
| 9 | Shift/St | | | | | | | | | | |
| 10 | H&L, IC | DD, LT-Sick | | | | | | | | | |
| 11 | <u> </u> | | | | | | | | | | |
| 12 | | T | _ | 00111 | _ | 000.00 | | | 001 =0= | /==- | |
| 71-53 | /Drogra | Total am Based Budgeting Version) | 5 | 291,445 | 5 | 302,694 | 4 | 5 | 301,735 | (959) | |

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

| | FISCAL 2023 OPERATING B | BY PROGRAM | | | | |
|---------|---|------------------|---------------------------------------|---|--------------|------------|
| Departm | nent | No. | Program | | | No. |
| Proc | urement | 38 | Inventory Disposa | l/Control | | 03 |
| Fund | | No. | , , , , , , , , , , , , , , , , , , , | <u>· · · · · · · · · · · · · · · · · · · </u> | | |
| Gen | eral | 01 | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Code | Description | Actual | Original | Estimated | Departmental | or |
| 0000 | 2000p.u.0 | Obligations | Appropriations | Obligations | Request | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | Schedule 200 - F | Purchase of Serv | vices | | |
| 201 | Cleaning & Laundering | | | | | |
| 202 | Janitorial Services | | | | | |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | 420 | 420 | 420 | |
| 209 | Telephone & Communication | | | | | |
| 210 | Postal Services | | | | | |
| 211 | Transportation | | | | | |
| 215 | Licenses, Permits & Inspection Charges | | | | | |
| 216 | Commercial off the Shelf Software Licenses | | | | | |
| 220 | Electric Current | | | | | |
| | Gas Services | | | | | |
| | Steam for Heating | | | | | |
| | Meals (non-travel) & Official Entertaining | | | | | |
| | Overtime Meals | | | | | |
| | Advertising & Promotional Activities | 760 | | | | |
| | Professional Services | 1 | | | | |
| | Professional Svcs Information Technology | | | | | |
| | Accounting & Auditing Services | | | | | |
| 253 | Legal Services | | | | | |
| | Mental Health & Intellectual Disability Services | | | | | |
| | Dues Seminar & Training Sessions | | 5,250 | 5,250 | 5,250 | |
| | | | 3,230 | 3,230 | 3,230 | |
| | Architectural & Engineering Services Court Reporters | | | | | |
| | Arbitration Fees | | | | | |
| | Repair & Maintenance Charges | | | | | |
| | Repaving, Repairing & Resurfacing Streets | | | | | |
| | Demolition of Buildings | | | | | |
| | Abatement of Nuisances | | | | | |
| | Rehabilitation of Property | | | | | |
| | Maint. & Support - Comp. Hardware & Software | | | | | |
| | Juror Fees | | | | | |
| | Juror Expenses | | | | | |
| | 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 | | | | | |
| | Imprest Advances | | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | - ^ | |
| | Total | 761 | 5,670 | 5,670 | 5,670 | |

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

| | FISCAL 2023 OPERATING B | UDGET | BY PROGRAM | | | | | |
|------------|--|-------------|-------------------|--------------|--------------|----------------|--|--|
| epartr | nent | No. | Program No. | | | | | |
| Proc | curement | 38 | Inventory Disposa | I/Control | | 03 | | |
| und | MIGHIONIC | No. | mventery Biopoda | .,, 00114101 | | | | |
| Gen | eral | 01 | | | | | | |
| - | 5.4. | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Ingrasa | | |
| Code | Description | Actual | Original | Estimated | Departmental | Increase or | | |
| Jouc | Description | Obligations | Appropriations | Obligations | Request | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| | | | Materials & Supp | | | | | |
| 301 | Agricultural & Botanical | | | | | | | |
| 302 | Animal, Livestock & Marine | | | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | | | |
| 304 | Books & Other Publications | 1,595 | | | | | | |
| 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 | 138 | 400 | 400 | 400 | | | |
| 322 | Small Power Tools & Hand Tools | | | | | | | |
| | Plumbing, AC & Space Heating | | | | | | | |
| 324 | Precision, Photographic & Artists | | | | | | | |
| 325 | Printing | | | | | | | |
| 326 | Recreational & Educational Vehicle Parts & Accessories | | | | | | | |
| 328 335 | Lubricants | | | | | | | |
| 340 | #2 Diesel Fuel | | | | | | | |
| 341 | | | | | | | | |
| | Compressed Natural Gas (CNG) | | | | | | | |
| 342 345 | Liquid Propane Gas (LPG) Gasoline | | | | | | | |
| 399 | Other Materials & Supplies (not otherwise classified) | | | | | | | |
| | Materials & Supplies Materials & Supplies | | 2,500 | 2,500 | 2,500 | | | |
| - | Total | 1,733 | 2,900 | 2,900 | 2,900 | | | |
| | | | 00 - 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) | | | | | | | |
| | | | | | | L | | |
| | Total | 1 | 1 | | | Ī | | |

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUIDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND

| | FISCAL 2023 OPERATIN | l | CARE OF INDIVIDUALS, BY PROGRAM | | | | |
|---------|--|-------------|---------------------------------|----------------|---------------|---------------------|----------------|
| Departi | ment | | No. | Program | | | No. |
| Pro | curement | | 38 | Inventory Disp | osal/Control | | 03 |
| Fund | Surement | | No. | inventory Biop | osal, control | | 00 |
| | neral | | 01 | | | | |
| | | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| | | | Actual | Original | Estimated | Department | or |
| Class | Description | | Obligations | Appropriation | Obligations | Request | (Decrease) |
| (1) | (2) | | (3) | (4) | (5) | (6) | (7) |
| 250s | Professional Services (250-254, 257-259) | | 1 | | | | |
| | Payments for Care of Individuals | | | | | | |
| Minor | Name of Contractor | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Describe purpo | se or scope of |
| Object | or Provider | Actual | Original | Estimated | Department | service provice | |
| Code | | Obligations | Appropriation | Obligations | Request | applicable, unit | |
| | | - 5 | | - 3 | ' | | |
| 250 | Liquidity Services Operations, LLC. | 1 | | | | Online Auction Serv | vices |
| 200 | Total Class 250 | 1 | | | | | |
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| 71 52N | (Program Based Budgeting Version) | | | | | | |

CITY OF PHILADELPHIA PERFORMANCE MEASURES **FISCAL 2023 OPERATING BUDGET** Department Program Vendor Management 04 Procurement 38 **Program Description** Vendor Engagement is comprised of customer service and vendor outreach initiatives, including marketing City procurement contract opportunities and programs, asking questions from vendors and City employees, and registering vendors in PHLContracts, the City's eProcurement system. **Program Objectives** -Develop a Purchasing Training Module for City department stakeholders. -In efforts to increase participation in the Local Business Purchasing Initiative, departments are encouraged to increase engagement with local vendors and utilize the LBPI structure to promote contracting opportunities. Performance Measures Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Year-End Year-to-Date Description Target Target

| Description | Year-End | rear-to-Date | rargei | rarget |
|---|----------|--------------|----------|--------|
| | | (Q1 + Q2) | | |
| (1) | (2) | (3) | (4) | (5) |
| Performances measures for this program are currently in development | N/A | N/A | N/A | N/A |
| Comments: | | • | | |
| | | | | |
| Comments: | | | | |
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| Comments: | | | | |
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| Comments: | | | | |
| | | | | |
| Comments: | | | | |
| | | | | |
| Comments: | <u> </u> | _ | <u> </u> | _ |

⁷¹⁻⁵³EZ (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

| FI | SCAL 2023 OPERATING E | BUDGET | | | | |
|--------------|-------------------------------------|------------------|-------------------|---------------------|-----------------|---------------------|
| Department | | No. | Program | No. | | |
| Procurem | ent | 38 | Vendor Managem | ent | | 04 |
| | | Summ | ary by Fund | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 142,005 | 148,215 | 152,383 | 154,092 | 1,709 |
| | | | | | | |
| | | | | | | |
| | Total | 142,005 | 148,215 | 152,383 | 154,092 | 1,709 |
| | S | ummary of Full 1 | Time Positions b | y Fund | | |
| Fund | | Actual Positions | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Inc. / (Dec.) |
| No. | Fund | 6/30/21 | Budgeted | PPE 11/28/21 | Budgeted | (Col. 6 less 4) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 2 | 2 | 2 | 2 | |
| | | | | | | |
| | | | | | | |
| | Total Full Time | 2 | 2 | 2 | 2 | |
| | | Summary of Non- | Tax Revenues b | y Fund | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Revenues | Budget | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | | | | | |
| | | Selected Associ | iated Capital Pro | ojects | | |
| Dept. | | Carry | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Fiscal 2023 |
| Where | Description | Forward | Original Approp. | Original Approp. | Proposed Budget | Proposed Bdgt |
| Appropriated | | | (GO Only) | (All Other Sources) | (GO Only) | (All Other Sources) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | | | | | | |
| | Total | | | | | |
| | ı olaı | Selected Associ | ated Operating | Costs | | |
| Dept. | I | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Where | Description | Calculated | Calculated | Calculated | Calculated | or |
| | · · | Obligations | | Obligations | Budget | |
| Appropriated | | _ | Appropriations | _ | _ | (Decrease) |
| (1) | (2) Employee Benefits - Civilian | (3) | (4) | (5) | (6) | (7) 675 |
| Finance | | 55,980 | 56,560 | 58,206 | 58,881 | 0/5 |
| Finance | Employee Benefits - Uniform | EE 000 | EG E00 | E0 000 | E0 004 | 675 |
| | Total | 55,980 | 56,560 | 58,206 | 58,881 | 675 |

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA PROGRAM SUMMARY **FISCAL 2023 OPERATING BUDGET** Program Procurement 38 Vendor Management 04 No. 01 General Summary by Class Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Description Actual Original Estimated Proposed Class or Obligations Appropriations Obligations Budget (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** a) Personal Services 142.005 143.226 147.394 149.103 1,709 b) **Employee Benefits** 200 Purchase of Services 1,800 1,800 1,800 300 Materials and Supplies 3,189 3,189 3,189 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds 900 Advances and Misc. Payments 154,092 1,709 Total 142,005 148,215 152,383 Summary of Positions Fiscal 2022 Fiscal 2023 Actual Increment Increase **Positions** Budgeted Budgeted Run or Category Code 6/30/21 **Positions** PPE 11/28/21 **Positions** (Decrease) (6) (1) (3) (4) (5) (7) Full Time - Civilian 2 2 2 2 101 105 Full Time - Uniform Total 2 Selected Associated Non-Tax Revenues by Type Fiscal 2021 Fiscal 2022 Fiscal 2022 Fiscal 2023 Increase Original Proposed Description Actual Estimate Budget Revenues Obligations Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal State Other Governments Other Funds of the City

Total

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program No. 38 Vendor Management 04 Procurement Fund No. General 01 Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Salary Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted (Col. 8 Code (in dollars) 6/30/21 11/28/21 Positions 7/1/22 No. Positions less Col. 6) (3) (5) (6) (8) (9) (10) (1) (2) (7) 1 D250 Deputy Commissioner/Dir of Admin & Mgmt. 103,309 103,309 1A04 Clerk 3 42,956 - 46,871 2 44,888 Total 2 2 2 2 148,197

71-53I (Program Based Budgeting Version)

| CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET | | | | Г | SCHEDULE 100 LIST OF POSITIONS BY PROGRAM | | | | | | |
|--|----------------------|--------------------------------------|-----------------|-------------------|---|---|--|--|--|-----------------------------------|---|
| Departi | ment | | | | No. | Program | | | | | No. |
| Pro | cureme | ent | | | 38 | Vendor Management | | | | | 04 |
| | | | | | No. | | | | | | |
| Ger | neral | | | | 01 | | | | | | |
| Line No. (1) | Class Code (2) | Title | | | Salary Range (in dollars) (4) | Fiscal 2021 Actual Pos. 6/30/21 (5) | Fiscal 2022 Budgeted Positions (6) | Increment Run -PPE 11/28/21 (7) | Fiscal 2023 Budgeted Positions (8) | Annual Salary 7/1/22 (9) | Inc. (Dec.) (Col. 8 less Col. 6) (10) |
| 1 | | Total Full Time Employees | | | | 2 | 2 | 2 | 2 | 148,197 | (1/ |
| | | | | | | | | | | | |
| Total G | ross Re | equirements | | | | 2 | 2 | 2 | 2 | 148,197 | |
| | | Plus: Earned Increment | | | | | _ | | | 906 | |
| | | Plus: Longevity | | | | | | | | | |
| | | Less: (Vacancy Allowance) | | | | | | | | | |
| | | | Total Bu | idget Request | | | | | | 149,103 | |
| | | | | | ary of Personal | | | | | | |
| Line | | | Fisca Actual | al 2021 Actual | Budgeted F | Estimated | Increment | Fisca Budgeted | al 2023 Department | Inc. / (Dec.) in Require. | Inc. / (Dec.) in Bud. Pos. |
| No. | | Category | Positions | Obligations | Positions | Obligations | Run -PPE | Positions | Request | (Col. 9 | (Col. 8 |
| | | | 6/30/21 | | 35.05110 | | 11/28/21 | | | less Col. 6) | less Col. 5) |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Lump S | | | | | | | | | | |
| 2 | Full Tin | ne - Civilian | 2 | 141,757 | 2 | 147,394 | 2 | 2 | 149,103 | 1,709 | |
| 3 | | ne - Uniform | | | | | | | | | |
| 4 | | Gross Adj. | | | | | | | | | |
| 5 | | mp/Seas, Bd, SCG | | | | | | | | | |
| 6 | | ne - Civilian | | 248 | | | | | | | |
| 7 | | ne - Uniform | | | | | | | | | |
| 9 | Shift/St | d Uniform Leave | | | | | | | | | |
| 10 | | DD, LT-Sick | | | | | | | | | |
| 11 | , ,aL, 10 | 55, 21 01010 | | | | | | | | | |
| 12 | | | | | | | | | | | |
| | - | Total am Based Budgeting Version) | 2 | 142,005 | 2 | 147,394 | 2 | 2 | 149,103 | 1,709 | |

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

| | FISCAL 2023 OPERATING B | UDGET | BY PROGRAM | | | |
|---------|--|------------------|------------------|-------------|--------------|------------|
| Departm | nent | No. | Program | | | No. |
| | urement | 38 | Vendor Managem | ent | | 04 |
| Fund | aromone | No. | verider Managern | ioni | | 0-1 |
| Gene | eral | 01 | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Code | Description | Actual | Original | Estimated | Departmental | or |
| 0000 | 2000p.iio | Obligations | Appropriations | Obligations | Request | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | Schedule 200 - F | | | | |
| 201 | Cleaning & Laundering | | | | | |
| 202 | Janitorial Services | | | | | |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | |
| 209 | Telephone & Communication | | | | | |
| 210 | Postal Services | | | | | |
| 211 | Transportation | | | | | |
| 215 | Licenses, Permits & Inspection Charges | | | | | |
| | Commercial off the Shelf Software Licenses | | | | | |
| | Electric Current | | | | | |
| | Gas Services | | | | | |
| | Steam for Heating | | | | | |
| | Meals (non-travel) & Official Entertaining | | | | | |
| | Overtime Meals | | | | | |
| | Advertising & Promotional Activities | | | | | |
| | Professional Services | | | | | |
| | Professional Svcs Information Technology | | | | | |
| | Accounting & Auditing Services Legal Services | | | | | |
| | Mental Health & Intellectual Disability Services | | | | | |
| | Dues | | | | | |
| | Seminar & Training Sessions | | 1,800 | 1,800 | 1,800 | |
| | Architectural & Engineering Services | | 1,000 | 1,000 | 1,000 | |
| | Court Reporters | | | | | |
| | Arbitration Fees | | | | | |
| | Repair & Maintenance Charges | | | | | |
| | Repaving, Repairing & Resurfacing Streets | | | | | |
| 262 | Demolition of Buildings | | | | | |
| 264 | Abatement of Nuisances | | | | | |
| | 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 | | | | | |
| | Ground & Building Rental | | | | | |
| | Rents - Other | | | | | |
| | Rental of Parking Spaces | | | | | |
| | Payments for Care of Individuals | | | | | |
| | Imprest Advances | | | | | |
| | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | | 1,800 | 1,800 | 1,800 | |
| | 10141 | | 1,000 | 1,000 | 1,000 | |

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400

| FISCAL 2023 OPERATING BUDGET | | | MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM | | | | | |
|------------------------------|---|-------------|--|-------------|--------------|------------|--|--|
| Departn | nent | No. | Program | | | No. | | |
| Proc | urement | 38 | Vendor Manageme | ent | | 04 | | |
| Fund | | No. | | | | | | |
| Gen | eral | 01 | | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| Code | Description | Actual | Original | Estimated | Departmental | or | | |
| Oouc | Description | Obligations | Appropriations | Obligations | Request | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| , | | | Materials & Supp | olies | , , | () | | |
| 301 | Agricultural & Botanical | | | | | | | |
| 302 | Animal, Livestock & Marine | | | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | | | |
| 304 | Books & Other Publications | | | | | | | |
| 305 | Building & Construction | | | | | | | |
| 306 | Library Materials | | | | | | | |
| 307 | Chemicals & Gases | | | | | | | |
| 308 | Dry Goods, Notions & Wearing Apparel | | | | | | | |
| 309 | Cordage & Fibers | | | | | | | |
| 310 | Electrical & Communication | | | | | | | |
| 311 | General Equipment & Machinery | | | | | | | |
| 312 | Fire Fighting & Safety | | | | | | | |
| 313 | Food | | | | | | | |
| 314 | Fuel - Heating & Cooling | | | | | | | |
| 316 | General Hardware & Minor Tools | | | | | | | |
| 317 | Hospital & Laboratory | | | | | | | |
| 318 | Janitorial, Laundry & Household | | | | | | | |
| 320 | Office Materials & Supplies | | 400 | 400 | 400 | | | |
| 322 | Small Power Tools & Hand Tools | | | | | | | |
| | Plumbing, AC & Space Heating | | | | | | | |
| 324 | Precision, Photographic & Artists | | 2,000 | 2,000 | 2,000 | | | |
| 325 | Printing | | 789 | 789 | 789 | | | |
| 326 | Recreational & Educational | | | | | | | |
| 328 | Vehicle Parts & Accessories | | | | | | | |
| 335 | Lubricants | | | | | | | |
| 340 | #2 Diesel Fuel | | | | | | | |
| 341 | Compressed Natural Gas (CNG) | | | | | | | |
| 342 345 | Liquid Propane Gas (LPG) Gasoline | | | | | | | |
| 399 | Other Materials & Supplies (not otherwise classified) | | | | | | | |
| 000 | Other materials & Supplies (not otherwise classified) | | | | | | | |
| | Total | | 3,189 | 3,189 | 3,189 | | | |
| | | 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 | | 1 | | | | | |
| 426 | Recreational & Educational | | 1 | | | | | |
| 427 | Computer Equipment & Peripherals | | 1 | | | | | |
| 428 | Vehicles | | 1 | | | | | |
| | Furniture & Furnishings | | | | | | | |
| 499 | Other Equipment (not otherwise classified) | | + | | | | | |

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET Pepartment Procurement No. Administration Program Administration No. 05

Program Description

Procurement Administration is responsible for the strategic direction of all Procurement program areas and oversees training and human resources. This program also includes advertising for all City departments, boards, and commissions as required.

Program Objectives

- -Continue to work collaboratively with the Optimize Procurement and Accounting Logistics (OPAL) team to ensure the prioritization of the City's purchasing needs.
- -Work collaboratively with the Office of the Chief Administrative Officer (CAO) to enforce and collect data for the Transparency in Business (TIB) regulations.
- -Support citywide efforts to prepare for the Infrastructure Investment and Jobs Act (IIJA) funds. Specifically, Procurement is supporting the staffing capacity and workforce/supplier diversity initiatives to ensure the City is positioned to manage and implement forthcoming public construction projects.

- Provide departments with a structure and tools to efficiently plan procurements and conduct them timely.

| Performance Measures | | | | | | | | | |
|---|-------------|--------------|-------------|-------------|--|--|--|--|--|
| | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | | | | | |
| Description | Year-End | Year-to-Date | Target | Target | | | | | |
| | | (Q1 + Q2) | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | | |
| Average invoice processing times for Citywide advertising | 16.8 | 14.1 | 14.0 | 14.0 | | | | | |
| Comments: | | | | | | | | | |
| Percent of citywide advertising not related to bid | | | | | | | | | |
| advertisements | 44.3% | 56.2% | 60.0% | 60.0% | | | | | |
| Comments: | | | | | | | | | |
| Average contract conformance time: professional services | | | | | | | | | |
| contracts (days) | 78 | 86 | 80 | 80 | | | | | |
| Comments: | | | - | | | | | | |
| | | | | | | | | | |
| Comments: | | | | | | | | | |
| | | | | | | | | | |
| Comments: | | | | | | | | | |
| | | | | | | | | | |
| Comments: | | | | | | | | | |

71-53EZ (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

| FI | SCAL 2023 OPERATING | BUDGET | | | | | |
|--------------|------------------------------|------------------------|---------------------------------------|---------------------|-----------------|---------------------|--|
| Department | | Program | No. | | | | |
| Procurem | ent | 38 | Administration | | 05 | | |
| | | | ary by Fund | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Fund | | | Original | Estimated | Proposed | or | |
| No. | | Actual Obligations | Appropriations | Obligations | Budget | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| 01 | General (2) | 3,900,823 | 3,895,940 | 3,916,079 | 3,919,496 | 3,417 | |
| <u> </u> | Control | 0,000,020 | 0,000,010 | 0,010,010 | 0,010,100 | 5,111 | |
| | | | | | | | |
| | Total | 3,900,823 | 3,895,940 | 3,916,079 | 3,919,496 | 3,417 | |
| | | Summary of Full 1 | | | | | |
| Fund | | Actual Positions | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Inc. / (Dec.) | |
| No. | Fund | 6/30/21 | Budgeted | PPE 11/28/21 | Budgeted | (Col. 6 less 4) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| 01 | General | 6 | 9 | 7 | 8 | (1 | |
| | | | | | | | |
| | | | | | | | |
| | Total Full Time | 6 | 9 | 7 | 8 | (1 | |
| | | Summary of Non- | Tax Revenues b | y Fund | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Fund | Fund | Actual | Original | Estimated | Proposed | or | |
| No. | | Revenues | Budget | Obligations | Budget | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| | | | | | | | |
| | | | | | | | |
| | Total | | | | | | |
| | | Selected Associ | iated Capital Pro | jects | | | |
| Dept. | | Carry | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Fiscal 2023 | |
| Where | Description | Forward | Original Approp. | Original Approp. | Proposed Budget | Proposed Bdgt | |
| Appropriated | | | (GO Only) | (All Other Sources) | (GO Only) | (All Other Sources) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| | | | | | | | |
| | | | | | | | |
| | Total | | | | | | |
| | | Selected Associ | · · · · · · · · · · · · · · · · · · · | | | | |
| Dept. | _ | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Where | Description | Calculated | Calculated | Calculated | Calculated | or | |
| Appropriated | | Obligations | Appropriations | Obligations | Budget | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| Finance | Employee Benefits - Civilian | 203,146 | 290,654 | 295,831 | 287,441 | (8,390 | |
| Finance | Employee Benefits - Uniform | | | | | | |
| | Total | 203,146 | 290,654 | 295,831 | 287,441 | (8,390 | |

71-53E (Program Based Budgeting Version)

| CITY OF PHILADELPHIA | | | PROGRAM SUMMARY | | | | | |
|----------------------|---------------------------------------|--------------|------------------|--------------|-------------|------------|--|--|
| F | ISCAL 2023 OPERATING | | | | | | | |
| Department No. | | | Program | No. | | | | |
| Procurement 38 | | | Administration | | 05 | | | |
| Fund | | No. | | | | | | |
| Genera | al | 01 | | | | | | |
| | | Ī | mary by Class | | | · | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| Class | Description | Actual | Original | Estimated | Proposed | or | | |
| | | Obligations | Appropriations | Obligations | Budget | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| 100 | Employee Compensation | | | | | | | |
| a) | Personal Services | 524,271 | 736,019 | 756,158 | 736,884 | (19,27 | | |
| b) | Employee Benefits | | | | | | | |
| 200 | Purchase of Services | 3,375,002 | 3,157,401 | 3,157,401 | 3,180,092 | 22,69 | | |
| 300 | Materials and Supplies | 1,550 | 2,520 | 2,520 | 2,520 | | | |
| 400 | Equipment | | | | | | | |
| 500 | Contributions, Indemnities and Taxes | | | | | | | |
| 700 | Debt Service | | | | | | | |
| 800 | Payments to Other Funds | | | | | | | |
| 900 | Advances and Misc. Payments | | | | | | | |
| | Total | 3,900,823 | 3,895,940 | 3,916,079 | 3,919,496 | 3,41 | | |
| | | | ary of Positions | | | | | |
| | | Actual | Fiscal 2022 | Increment | Fiscal 2023 | Increase | | |
| | | Positions | Budgeted | Run | Budgeted | or | | |
| Code | Category | 6/30/21 | Positions | PPE 11/28/21 | Positions | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| 101 | Full Time - Civilian | 6 | 9 | 7 | 8 | | | |
| 105 | Full Time - Uniform | | | | | | | |
| | Total | 6 | 9 | 7 | 8 | | | |
| | Sel | | d Non-Tax Reven | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| | Description | Actual | Original | Estimate | Proposed | or | | |
| | | Revenues | Budget | Obligations | Budget | (Decrease) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | |
| • | on-Governmental) | | | | | | | |
| ederal | | | | | | | | |
| State | | | | | | | | |
| | overnments | | | | | | | |
| Jiner Fu | nds of the City | | | | | | | |
| 1-53F (P | Total rogram Based Budgeting Version) | | | | | | | |

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program No. 38 Administration 05 Procurement Fund No. 01 General Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Line Range Budgeted Salary (Col. 8 (in dollars) 11/28/21 7/1/22 No. Code 6/30/21 **Positions Positions** less Col. 6) (10) (1) (2) (3) (5) (6) (7) (8) (9) 1A04 42,956 - 46,871 2 47,496 (1) 1 Clerk 3 2 D250 **Deputy Commissioner** 112,270 - 123,000 1 2 2 235,270 3 1A20 **Executive Secretary** 37,667 - 48,426 (1) 4 1E04 62,920 - 80,879 74,624 Information Management Analyst 3 5 P534 Procurement Commissioner 130,000 (1) 6 2E14 Procurement Technician Supervisor 73,456 - 94,445 95,870 1 74,624 7 Assistant Chief Administration Officer 74,624 A441 1 8 D166 Deputy Chief Administration Officer 145,000 145,000 55,000 9 E695 Executive Assistant 55,000 9 7 8 Total 6 727,884 (1)

71-53I (Program Based Budgeting Version)

| CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET | | | | Г | SCHEDULE 100 LIST OF POSITIONS BY PROGRAM | | | | | | |
|--|----------------------|-----------------------------------|-----------|-------------------|---|---|--|--|--|-----------------------------------|---|
| Departi | ment | | | | No. | Program | | | | | No. |
| | cureme | ent | | | 38 | Administra | ation | | | | 05 |
| Fund | | | | | No. | | | | | | |
| Ger | neral | | | | 01 | | | | | | |
| Line No. (1) | Class Code (2) | Title | | | Salary Range (in dollars) (4) | Fiscal 2021 Actual Pos. 6/30/21 (5) | Fiscal 2022 Budgeted Positions (6) | Increment Run -PPE 11/28/21 (7) | Fiscal 2023 Budgeted Positions (8) | Annual Salary 7/1/22 (9) | Inc. (Dec.) (Col. 8 less Col. 6) (10) |
| 1 | | Total Full Time Employees | | | 1 | 6 | 9 | 7 | 8 | 727,884 | (1) |
| 2 | | Lump Sum | | | | · · | , and the second | | | 9,000 | |
| Total G | iross Re | equirements | | | | 6 | 9 | 7 | 8 | 736,884 | (1) |
| | | Plus: Earned Increment | | | | | | | | | |
| | | Plus: Longevity | | | | | | | | | |
| | | Less: (Vacancy Allowance) | | | | | | | | | |
| | | | Total Bu | udget Request | 736,8 Ty of Personal Services | | | | | 736,884 | |
| | | | | | | | | | -1.2022 | Inc. I/D | Inc. L(D) |
| Line | | | Actual | al 2021 Actual | Budgeted | Estimated | Increment | Budgeted | al 2023 Department | Inc. / (Dec.) in Require. | Inc. / (Dec.) in Bud. Pos. |
| No. | | Category | Positions | Obligations | Positions | Obligations | Run -PPE | Positions | Request | (Col. 9 | (Col. 8 |
| | | 3 , | 6/30/21 | 3 |] | | 11/28/21 | | , | less Col. 6) | less Col. 5) |
| (1) | L | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Lump S | | | 9,470 | | 7,029 | | | 9,000 | 1,971 | |
| 2 | Full Tin | ne - Civilian | 6 | 514,424 | 9 | 749,129 | 7 | 8 | 727,884 | (21,245) | (1) |
| 3 | Full Tin | ne - Uniform | | | | | | | | | |
| 4 | Bonus, | Gross Adj. | | | | | | | | | |
| 5 | PT, Tei | mp/Seas, Bd, SCG | | | | | | | | | |
| 6 | Overtin | ne - Civilian | | 377 | | | | | | | |
| 7 | | ne - Uniform | | | | | | | | | |
| 8 | Unused | d Uniform Leave | | | | | | | | | |
| 9 | Shift/St | | | | | | | | | | |
| | H&L, IC | DD, LT-Sick | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 74 52 1 | /Droam | Total am Based Budgeting Version) | 6 | 524,271 | 9 | 756,158 | 7 | 8 | 736,884 | (19,274) | (1) |

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES

| | FISCAL 2023 OPERATING E | BUDGET | | BY PROGRAM | | |
|------------|--|------------------|-----------------|-------------|--------------|------------|
| Departn | nent | No. | Program | | | No. |
| Proc | eurement | 38 | Administration | | | 05 |
| Fund | | No. | | | | |
| Gen | eral | 01 | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Code | Description | Actual | Original | Estimated | Departmental | or |
| | · | Obligations | Appropriations | Obligations | Request | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | Schedule 200 - I | Purchase of Ser | vices | | |
| 201 | Cleaning & Laundering | | | | | |
| 202 | Janitorial Services | | | | | |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | |
| 209 | Telephone & Communication | | 2,692 | 2,692 | 2,692 | |
| 210 | Postal Services | 2,600 | 750 | 750 | 750 | |
| 211 | Transportation | | 1,125 | 1,125 | 1,125 | |
| 215 | Licenses, Permits & Inspection Charges | | | | | |
| 216 | Commercial off the Shelf Software Licenses | | | | | |
| 220 | Electric Current | | | | | |
| 221 | Gas Services | | | | | |
| 222 | Steam for Heating | | | | | |
| | Meals (non-travel) & Official Entertaining | | | | | |
| 231 | Overtime Meals | 2 245 212 | 2,496,179 | 2,496,179 | 2,496,179 | |
| 240 250 | Advertising & Promotional Activities Professional Services | 3,345,212 | 2,490,179 | 2,490,179 | 2,490,179 | |
| | Professional Services Professional Svcs Information Technology | | 613,680 | 613,680 | 622,659 | 8,979 |
| | Accounting & Auditing Services | | 013,000 | 013,000 | 022,039 | 0,919 |
| 253 | Legal Services | | | | | |
| 254 | Mental Health & Intellectual Disability Services | | | | | |
| 255 | Dues | 27,190 | 37,914 | 37,914 | 37,914 | |
| _ | Seminar & Training Sessions | 2.,.00 | 4,048 | 4,048 | 4,048 | |
| 257 | Architectural & Engineering Services | | ,,,,,, | 1,010 | 1,5.12 | |
| 258 | Court Reporters | | | | | |
| 259 | Arbitration Fees | | | | | |
| 260 | Repair & Maintenance Charges | | 413 | 413 | 14,125 | 13,712 |
| 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 | | 600 | 600 | 600 | |
| | Rental of Parking Spaces | | | | | |
| 290 | Payments for Care of Individuals | 1 | | | | |
| 295 | Imprest Advances | 1 | | | | |
| 298 | Payments for Burials & Graves | | | | | |
| 299 | Other Expenses (not otherwise classified) | | | | | |
| · | | | | | | |
| | | | | | | |
| | Total | 3,375,002 | 3,157,401 | 3,157,401 | 3,180,092 | 22,691 |
| | iotai | 0,010,002 | 0,107,701 | 0, 101, 701 | 0,100,002 | ££,001 |

71-53K (Program Based Budgeting Version)

SECTION 25 37

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

| FISCAL 2023 OPERATING BUDGET | | | BY PROGRAM | | | | |
|------------------------------|---|--|-----------------------|-------------|----------------|-----------------|--|
| Departn | nent | No. | Program | | | No. | |
| ' | curement | 38 | Administration | | | 05 | |
| Fund | urement | No. | Administration | | | 03 | |
| Gen | oral | 01 | | | | | |
| Gen | erai | | | | | · . | |
| | D | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Code | Description | Actual | Original | Estimated | Departmental | or (Dannana) | |
| (1) | (2) | Obligations (3) | Appropriations (4) | Obligations | Request (6) | (Decrease) | |
| (1) | | Schedule 300 - I | | (5) | (0) | (7) | |
| 301 | Agricultural & Botanical | | πατοπαίο α σαργ | | | | |
| 302 | Animal, Livestock & Marine | | | | | | |
| _ | Bakeshop, Dining Room & Kitchen | | | | | | |
| 304 | Books & Other Publications | | | | | | |
| 305 | Building & Construction | | | | | | |
| 306 | Library Materials | | | | | | |
| 307 | Chemicals & Gases | | | | | | |
| 308 | Dry Goods, Notions & Wearing Apparel | | | | | | |
| 309 | Cordage & Fibers | | | | | | |
| 310 | Electrical & Communication | | | | | | |
| 311 | General Equipment & Machinery | | | | | | |
| 312 | Fire Fighting & Safety | | | | | | |
| 313 | Food | | | | | | |
| 314 | Fuel - Heating & Cooling | | | | | | |
| 316 | General Hardware & Minor Tools | | | | | | |
| 317 | Hospital & Laboratory | | | | | | |
| 318 | Janitorial, Laundry & Household | | | | | | |
| 320 | Office Materials & Supplies | 550 | 1,020 | 1,020 | 1,020 | | |
| 322 | Small Power Tools & Hand Tools | | | | | | |
| 323 | Plumbing, AC & Space Heating | | | | | | |
| 324 | Precision, Photographic & Artists | 1,000 | 500 | 500 | 500 | | |
| 325 | Printing | | | | | | |
| 326 | Recreational & Educational | | | | | | |
| 328 | Vehicle Parts & Accessories | | | | | | |
| 335 | Lubricants | | | | | | |
| 340 | #2 Diesel Fuel | | | | | | |
| 341 | Compressed Natural Gas (CNG) | | | | | | |
| 342 | Liquid Propane Gas (LPG) | | | | | | |
| 345 | Gasoline | | | | | | |
| 399 | Other Materials & Supplies (not otherwise classified) | | 1,000 | 1,000 | 1,000 | | |
| | | | | | | | |
| | Total | 1,550 | 2,520 | 2,520 | 2,520 | | |
| 45- | | Schedule 4 | 00 - Equipment | | | | |
| 405 | Construction, Dredging & Conveying | | | | | | |
| 410 | Electrical, Lighting & Communications | | | | | | |
| 411 | General Equipment & Machinery | | | | | | |
| | Fire Fighting & Emergency | | | | | | |
| 417 | Hospital & Laboratory | | | | | | |
| 420 | Office Equipment | + | | | | | |
| | Plumbing, AC & Space Heating | + | | | | | |
| 424 | Precision, Photographic & Artists Recreational & Educational | + | | | | | |
| 426 | | | | | | | |
| 427 | Computer Equipment & Peripherals | | | | | | |
| 428 | Vehicles Furniture & Furnishings | + | | | | | |
| 430 | Other Equipment (not otherwise classified) | | | | | | |
| 499 | oner Equipment (not otherwise classified) | 1 | | | | | |
| | Total | | | | | | |
| | iotai | 1 | | | | | |

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUIDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND

| | FISCAL 2023 OPERATIN | IG BUDGE | T | CARE OF INDIVIDUALS, BY PROGRAM | | | | |
|--------------|--|-------------|---------------------------|---------------------------------|---------------------------|--------------------|-------------------|--|
| Depart | ment | | No. | Program | | | No. | |
| Pro | curement | | 38 | Administration | | | 05 | |
| Fund | | | No. | | | | | |
| Ger | neral | | 01 | | | | | |
| | | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| | | | Actual | Original | Estimated | Department | or | |
| Class (1) | Description (2) | | Obligations (3) | Appropriation (4) | Obligations (5) | Request (6) | (Decrease) (7) | |
| 250s | Professional Services (250-254, 257-259) | | (0) | 613,680 | 613,680 | 622,659 | 8,979 | |
| 290 | Payments for Care of Individuals | | | | | 3,000 | | |
| Minor | Name of Contractor | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Describe purpo | se or scope of | |
| Object | | Actual | Original | Estimated | Department | service provid | | |
| Code | | Obligations | Appropriation | Obligations | Request | applicable, unit | | |
| | | | | | | | | |
| | MODIS | | 310 | 310 | | IT Consulting | | |
| 251 | Westlaw EDGE and CLEAR Total Class 251 | | 613,370 613,680 | 613,370 613,680 | 622,249 622,559 | Legal Research Sei | rvices | |
| | 10tal 0lass 231 | | 013,000 | 013,000 | 022,333 | | | |
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| | | | | | | | | |
| 71-53N | (Program Based Budgeting Version) | | | | | | | |

SECTION 25 39

FISCAL 2023 OPERATING BUDGET

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

| TIOOAL 2023 OF ERATING BODGET | | | | 2003 AND 200, DT I NOONAM | | | |
|-------------------------------|------------------------------------|-------------|---------------|---------------------------|-------------|---|--|
| Depart | ment | | No. | Program | | No. | |
| | | | | | | | |
| | curement | | 38 | Administration | | 05 | |
| Fund | | | No. | | | | |
| Ger | neral | | 01 | | | | |
| Minor | Name of Contractor | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Describe purpose or scope of | |
| Object | | Actual | Original | Estimated | Department | service provided. Include, if | |
| | oi Fiovidei | | | | | | |
| Code | | Obligations | Appropriation | Obligations | Request | applicable, unit cost of service. | |
| 240 | Advertising - Various Publications | 3,345,212 | 2,496,179 | 2,496,179 | | Citywide Advertising - Philadelphia Inquirer/Daily News, Legal Intelligencer and The Philadelphia | |
| | | | | | | Tribune | |
| | Total Class 240 | 3,345,212 | 2,496,179 | 2,496,179 | 2,496,179 | | |
| | (Dragram Board Budgeting Version) | | | | | | |

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA PERFORMANCE MEASURES Department Procurement No. Procurement No. Services, Supplies and Equipment 06

Program Description

Service, Supplies, and Equipment is responsible for managing formal and informal contracts for the procurement of City services, supplies, and equipment as per the requirements of the Philadelphia Home Rule Charter (Section 8-200) and The Philadelphia Code.

Program Objectives

- Streamline training and purchasing resources to enhance City agency and external stakeholder capacity regarding bidding and contracting processes.
- Increase awareness and utilization of the Local Business Purchasing Initiative, encouraging City departments to consider contracting with certified local businesses.
- Partner with the Office of Economic Opportunity to implement Departmental Contract Plans detailing a contract schedule, anticipated M/W/DSBE participation per contract and identifying local vendor opportunities.
- -Collaborate with the City Commissioner's Office to secure the supplies, equipment, and services needed to manage an election.

| | Performance Measures | | | | | | | | | |
|---|---|--------------------------|-----------------------|-------------------|--------------|--|--|--|--|--|
| | 1 011011110 | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | | | | | |
| | Description | Year-End | Year-to-Date | Target | Target | | | | | |
| | 2000, p. 10. | . 54. 2.14 | (Q1 + Q2) | 901 | 951 | | | | | |
| | (1) | (2) | (3) | (4) | (5) | | | | | |
| Average nu | umber of days from bid initiation to award | 232 | 196 | 200 | 200 | | | | | |
| Comments: | | | | | • | | | | | |
| | | | | | | | | | | |
| Average nu | umber of bidders per awarded contract(s) | 3.1 | 2.3 | 4.0 | 3.0 | | | | | |
| | The Procurement Department will continue to collaborate with departments in regards to increasing the number of potential bidders on these contract opportunities. Opportunities are advertised in the newspapers and on electronically on PHLContracts Some of these contracts are historically single response contracts. | | | | | | | | | |
| contracts awarded to Minority-, Women-, and Disabled-Owned | | | | | | | | | | |
| Business E | Interprises (M/W/DSBEs) | Data not yet availabe | Available FY23 Q1 | 35% | 35% | | | | | |
| | This is an annual measure. These percentages represe percentages are based upon the availability of M/W/DS data is not yet available as it is based on the OEO Ann | BE in the marketpl | lace for a specific o | commodity area. F | Y21 year-end | | | | | |
| Percentage M/W/DSBE | e of Small Order Purchases (SOPs) awarded to | Data not yet availabe | Available FY23 Q1 | 25% | 25% | | | | | |
| This is an annual measure. These percentages represent the overall M/W/DSBE contract awards for all City contracts. These percentages are based upon the availability of M/W/DSBE in the marketplace for a specific commodity area. FY21 year-end data is not yet available as it is based on the OEO Annual Participation Report which has not yet been published. | | | | | | | | | | |
| | | | | | | | | | | |
| Comments: | | | | | | | | | | |
| | | | | | | | | | | |
| Comments: | | | | | | | | | | |

71-53EZ (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

| FI | SCAL 2023 OPERATING B | UDGET | | | | |
|--------------|------------------------------|---|--------------------|---------------------|-----------------|---------------------|
| Department | | No. | Program | | | No. |
| Procurem | nent | 38 | Services, Supplies | & Equipment | | 06 |
| | | Summ | ary by Fund | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 1,370,627 | 1,484,300 | 1,563,403 | 1,764,693 | 201,290 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , , , | ,, | , , , , , , , | , , , |
| | | | | | | |
| | Total | 1,370,627 | 1,484,300 | 1,563,403 | 1,764,693 | 201,290 |
| | Sı | ımmary of Full | Time Positions b | y Fund | | |
| Fund | | Actual Positions | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Inc. / (Dec.) |
| No. | Fund | 6/30/21 | Budgeted | PPE 11/28/21 | Budgeted | (Col. 6 less 4) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 20 | 24 | 20 | 28 | 4 |
| | | | | | | |
| | | | | | | |
| | Total Full Time | 20 | 24 | 20 | 28 | 4 |
| | Si | ummary of Non- | Tax Revenues b | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Revenues | Budget | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 01 | General | 900 | 11,000 | 11,000 | 11,000 | (1) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 900 | 11,000 | 11,000 | 11,000 | |
| | | | iated Capital Pro | | , | |
| Dept. | I | Carry | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Fiscal 2023 |
| Where | Description | Forward | Original Approp. | Original Approp. | Proposed Budget | Proposed Bdgt |
| Appropriated | · | 1 5111414 | (GO Only) | (All Other Sources) | (GO Only) | (All Other Sources) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| <u> </u> | | | | | | |
| | | | | | | |
| | Total | | | | | |
| | | Selected Associ | ated Operating | Costs | | |
| Dept. | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Where | Description | Calculated | Calculated | Calculated | Calculated | or |
| Appropriated | · | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Finance | Employee Benefits - Civilian | 522,286 | 529,152 | 548,273 | 632,506 | 84,233 |
| Finance | Employee Benefits - Uniform | | | · | · | · |
| | Total | 522,286 | 529,152 | 548,273 | 632,506 | 84,233 |
| | | - | | | | |

71-53E (Program Based Budgeting Version)

| F | FISCAL 2023 OPERATING | | PROGRAM SUMMARY | | | | | |
|-----------|---------------------------------------|------------------|---|--------------|-------------|------------|--|--|
| Departme | nt | No. | Program | | | No. | | |
| • | rement | 38 | Services, Supplies | & Fauinment | | 06 | | |
| Fund | Official | No. | Cervices, cupplies | a Equipment | | 00 | | |
| Gener | al | 01 | | | | | | |
| | | Sumi | mary by Class | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| Class | Description | Actual | Original | Estimated | Proposed | or | | |
| | | Obligations | Appropriations | Obligations | Budget | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| 100 | Employee Compensation | | | | | | | |
| a) | Personal Services | 1,342,227 | 1,339,964 | 1,419,067 | 1,620,357 | 201,290 | | |
| b) | Employee Benefits | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| 200 | Purchase of Services | 28,400 | 141,336 141,336 141,33 | | 141,336 | | | |
| 300 | Materials and Supplies | | | | 3,000 | | | |
| 400 | Equipment | | | | | | | |
| 500 | Contributions, Indemnities and Taxes | | | | | | | |
| 700 | Debt Service | | | | | | | |
| 800 | Payments to Other Funds | | | | | | | |
| 900 | Advances and Misc. Payments | | | | | | | |
| | Total | 1,370,627 | 1,484,300 | 1,563,403 | 1,764,693 | 201,29 | | |
| | | | ary of Positions | | , , | , | | |
| | | Actual | Fiscal 2022 | Increment | Fiscal 2023 | Increase | | |
| | | Positions | Budgeted | Run | Budgeted | or | | |
| Code | Category | 6/30/21 | Positions | PPE 11/28/21 | Positions | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| 101 | Full Time - Civilian | 20 | 24 | 20 | 28 | | | |
| 105 | Full Time - Uniform | | | | | | | |
| | Total | 20 | 24 | 20 | 28 | | | |
| | Sele | ected Associated | l Non-Tax Reven | ues by Type | | _ | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| | Description | Actual | Original | Estimate | Proposed | or | | |
| | | Revenues | Budget | Obligations | Budget | (Decrease) | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | | |
| Local (No | on-Governmental) | 900 | 11,000 | 11,000 | 11,000 | | | |
| Federal | | | | | | | | |
| State | | | | | | | | |
| | overnments | | | | | | | |
| Other Fu | nds of the City | | | | | | | |
| 74 505 /5 | Total rogram Based Budgeting Version) | 900 | 11,000 | 11,000 | 11,000 | | | |

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2023 OPERATING BUDGET BY PROGRAM Department No. Program 38 06 Procurement Services, Supplies & Equipment Fund No. 01 General Fiscal Fiscal Fiscal Increase Salary 2021 2022 Increment 2023 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Line Range Budgeted Salary (Col. 8 11/28/21 7/1/22 No. Code (in dollars) 6/30/21 **Positions Positions** less Col. 6) (10) (1) (3) (5) (6) (7) (8) (9) (2) A441 Assistant Chief Administrative Officer 92,000 92,000 1 2 1A04 Clerk 3 42,956 - 46,871 4 190,784 3 1B29 Contract Clerk 49,913 - 54,910 3 152,434 4 D250 Dep. Comm/Director of Supplies & Equip. 1 106,605 106,605 5 2E09 Procurement Operations Support Manager 58,972 - 75,811 1 54,972 2E02 Procurement Technician 1 44,328 - 56,988 2 174,164 6 2 9 9 7 2E03 Procurement Technician 2 56,480 - 72,620 9 10 658,527 1 3 8 2E14 Procurement Technician Supervisor 73,456 - 94,445 3 3 3 281,359 9 2F69 Contract Coordinator 64,492 - 82,900 64,492 20 20 4 24 28 1,775,337 Total

71-53I (Program Based Budgeting Version)

| CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET | | | | | . | SCHEDULE 100 LIST OF POSITIONS BY PROGRAM | | | | | |
|--|----------|---------------------------|-----------|---------------|-----------------|---|------------------|-----------------------|------------------|------------------|-------------------|
| | | FISCAL 2023 OPER | ATING | BUDGE | | <u> </u> | | DIFK | OGRAW | | |
| Departi | | | | | No. | Program | | | | | No. |
| Prod | cureme | ent | | | 38 No. | Services, | Supplies & I | Equipment | | | 06 |
| Ger | oral | | | | 01 | | | | | | |
| Gei | lerai | | | | 01 | | ı | ı | | | ı |
| | | | | | 01 | Fiscal | Fiscal | | Fiscal | A | Inc. |
| Line | Class | Title | | | Salary Range | 2021 Actual Pos. | 2022 Budgeted | Increment Run -PPE | 2023 Budgeted | Annual Salary | (Dec.) (Col. 8 |
| No. | Code | Tiuc | | | (in dollars) | 6/30/21 | Positions | 11/28/21 | Positions | 7/1/22 | less Col. 6) |
| (1) | (2) (3) | | | | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1 | | Total Full Time Employees | | | | 20 | 24 | 20 | 28 | 1,775,337 | 4 |
| 2 | | Lump Sum | | | | | | | | 18,670 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | L | | | | | | | | | |
| I otal G | ross Re | quirements | | | | 20 | 24 | 20 | 28 | 1,794,007 | 4 |
| | | Plus: Earned Increment | | | | 14,393 | | | | | |
| | | Plus: Longevity | | | | 439 | | | | | |
| | | Less: (Vacancy Allowance) | _ | | (188,482) | | | | | | |
| | | | Total Bu | udget Request | | Comies | | | | 1,620,357 | |
| | | | | | ry of Personal | | | | -1.2022 | Inc. I/D | Inn 1/D |
| 1: | | | | al 2021 | | iscal 2022 | Inoro | | al 2023 | Inc. / (Dec.) | |
| Line | | Cotomoni | Actual | Actual | Budgeted | Estimated | Increment | Budgeted | Department | in Require. | in Bud. Pos. |
| No. | | Category | Positions | Obligations | Positions | Obligations | Run -PPE | Positions | Request | (Col. 9 | (Col. 8 |
| (4) | | (2) | 6/30/21 | (4) | (5) | (0) | 11/28/21 | (0) | (0) | less Col. 6) | less Col. 5) |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Lump S | | | 15,890 | | 30,682 | | | 18,670 | (12,012) | |
| | | ne - Civilian | 20 | 1,322,578 | 24 | 1,388,385 | 20 | 28 | 1,601,687 | 213,302 | 4 |
| | | ne - Uniform | | | | | | | | | |
| | | Gross Adj. | | (231) | | | | | | | |
| | | mp/Seas, Bd, SCG | | | | | | | | | |
| | | ne - Civilian | | 3,990 | | | | | | | |
| | | ne - Uniform | | | | | | | | | |
| 8 | | I Uniform Leave | | | | | | | | | |
| 9 | Shift/St | ress | | | | | | | | | |
| 10 | H&L, IC | DD, LT-Sick | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| | | Total | 20 | 1,342,227 | 24 | 1,419,067 | 20 | 28 | 1,620,357 | 201,290 | 4 |

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

| | FISCAL 2023 OPERATING B | UDGET | BY PROGRAM | | | | |
|---------|--|------------------|--------------------|---------------|--------------|------------|--|
| Departm | ent | No. | Program | | | No. | |
| Proc | urement | 38 | Services, Supplies | s & Equipment | | 06 | |
| Fund | | No. | , , , , | | | | |
| Gene | eral | 01 | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Code | Description | Actual | Original | Estimated | Departmental | or | |
| | ' | Obligations | Appropriations | Obligations | Request | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| | | Schedule 200 - F | | | | | |
| 201 | Cleaning & Laundering | | | | | | |
| 202 | Janitorial Services | | | | | | |
| 205 | Refuse, Garbage, Silt and Sludge Removal | | | | | | |
| 209 | Telephone & Communication | | | | | | |
| 210 | Postal Services | | | | | | |
| 211 | Transportation | | | | | | |
| 215 | Licenses, Permits & Inspection Charges | | | | | | |
| 216 | Commercial off the Shelf Software Licenses | | | | | | |
| 220 | Electric Current | | | | | | |
| 221 | Gas Services | | | | | | |
| 222 | Steam for Heating | | | | | | |
| 230 | Meals (non-travel) & Official Entertaining | | | | | | |
| | Overtime Meals | | | | | | |
| | Advertising & Promotional Activities | 28,400 | 126,336 | 126,336 | 126,336 | | |
| | Professional Services | | | | | | |
| | Professional Svcs Information Technology | | | | | | |
| | Accounting & Auditing Services | | | | | | |
| | Legal Services | | | | | | |
| | Mental Health & Intellectual Disability Services | | | | | | |
| | Dues | | 45.000 | 45.000 | 45.000 | | |
| | Seminar & Training Sessions | | 15,000 | 15,000 | 15,000 | | |
| | Architectural & Engineering Services | | | | | | |
| | Court Reporters | | | | | | |
| | Arbitration Fees | | | | | | |
| | Repair & Maintenance Charges | | | | | | |
| | Repaving, Repairing & Resurfacing Streets | | | | | | |
| | Demolition of Buildings | | | | | | |
| | Abatement of Nuisances | | | | | | |
| | Rehabilitation of Property Maint & Support, Comp. Hardward & Softward | | | | | | |
| | Maint. & Support - Comp. Hardware & Software Juror Fees | | | | | | |
| | Juror Expenses | | | | | | |
| | Witness Fees | | | | | | |
| | Insurance & Official Bonds | | | | | | |
| | Lease Purchase - Computer Systems | | | | | | |
| | Lease Purchase - Vehicles | | | | | | |
| | Ground & Building Rental | | | | | | |
| | Rents - Other | | | | | | |
| | Rental of Parking Spaces | | | | | | |
| | Payments for Care of Individuals | | | | | | |
| | Imprest Advances | | | | | | |
| | Payments for Burials & Graves | | | | | | |
| | Other Expenses (not otherwise classified) | | | | | | |
| | , | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | 28,400 | 141,336 | 141,336 | 141,336 | | |

71-53K (Program Based Budgeting Version)

. . .

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

| | FISCAL 2023 OPERATING BI | UDGET | BY PROGRAM | | | | | |
|---------|--|------------------|--------------------|------------------|--------------|------------|--|--|
| Departn | nent | No. | Program | | | No. | | |
| Proc | urement | 38 | Services, Supplies | s & Equipment | | 06 | | |
| Fund | | No. | ос. т. осо, осири | o or Edurbinions | | | | |
| Gen | eral | 01 | | | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | | |
| Code | Description | Actual | Original | Estimated | Departmental | or | | |
| oodo | Bookinpaori | Obligations | Appropriations | Obligations | Request | (Decrease) | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | | |
| | | Schedule 300 - I | Materials & Supp | plies | | | | |
| 301 | Agricultural & Botanical | | | | | | | |
| 302 | Animal, Livestock & Marine | | | | | | | |
| 303 | Bakeshop, Dining Room & Kitchen | | | | | | | |
| 304 | Books & Other Publications | | | | | | | |
| 305 | Building & Construction | | | | | | | |
| 306 | Library Materials | | | | | | | |
| 307 | Chemicals & Gases | | | | | | | |
| | Dry Goods, Notions & Wearing Apparel | | | | | | | |
| | Cordage & Fibers | | | | | | | |
| | Electrical & Communication | | | | | | | |
| 311 | General Equipment & Machinery | | | | | | | |
| | Fire Fighting & Safety | | | | | | | |
| | Food | | | | | | | |
| | Fuel - Heating & Cooling | | | | | | | |
| | General Hardware & Minor Tools | | | | | | | |
| | Hospital & Laboratory | | | | | | | |
| | Janitorial, Laundry & Household | | 3,000 | 3,000 | 3,000 | | | |
| | Office Materials & Supplies | | 3,000 | 3,000 | 3,000 | | | |
| | Small Power Tools & Hand Tools | | | | | | | |
| | Plumbing, AC & Space Heating Precision, Photographic & Artists | | | | | | | |
| | Printing | | | | | | | |
| | Recreational & Educational | | | | | | | |
| 328 | Vehicle Parts & Accessories | | | | | | | |
| 335 | Lubricants | | | | | | | |
| | #2 Diesel Fuel | | | | | | | |
| | Compressed Natural Gas (CNG) | | | | | | | |
| | Liquid Propane Gas (LPG) | | | | | | | |
| | Gasoline | | | | | | | |
| 399 | Other Materials & Supplies (not otherwise classified) | | | | | | | |
| | , | | | | | | | |
| | Total | | 3,000 | 3,000 | 3,000 | | | |
| | | Schedule 4 | 00 - Equipment | | | | | |
| 405 | Construction, Dredging & Conveying | | | | | | | |
| 410 | Electrical, Lighting & Communications | | | | | | | |
| 411 | General Equipment & Machinery | | | | | | | |
| 412 | Fire Fighting & Emergency | | | | | | | |
| | Hospital & Laboratory | | | | | | | |
| | Office Equipment | | | | | | | |
| | Plumbing, AC & Space Heating | | | | | | | |
| | Precision, Photographic & Artists | | | | | | | |
| | Recreational & Educational | | | | | | | |
| | Computer Equipment & Peripherals | | | | | | | |
| | Vehicles | | | | | | | |
| | Furniture & Furnishings | | | | | | | |
| 499 | Other Equipment (not otherwise classified) | | | | | | | |

71-53L (Program Based Budgeting Version)

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

| FISCAL | 2023 | OPERAT | ΓING | BUDGET |
|--------|------|---------------|------|---------------|
|--------|------|---------------|------|---------------|

| | FISCAL 2023 OPERATI | <u>'</u> | 2505 AND 250, BY PROGRAM | | | | |
|--------|------------------------------------|-------------|--------------------------|----------------|-------------------|---|-------------------------------|
| Depar | tment | | No. | Program | | | No. |
| Pro | ocurement | | 38 | Services, Supr | olies & Equipment | t | 06 |
| Fund | | | No. | , 11 | | | |
| | neral | | 01 | | | | |
| Minor | Name of Contractor | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Describe purp | ose or scope of |
| Object | or Provider | Actual | Original | Estimated | Department | service provi | ded. Include, if |
| Code | | Obligations | Appropriation | Obligations | Request | | t cost of service. |
| 240 | Advertising - Various Publications | 28,400 | 126,336 | 126,336 | | Citywide Advertisir Inquirer/Daily New Intelligencer and T Tribune | ng - Philadelphia s, Legal |
| | Total Class 24 | 28,400 | 126,336 | 126,336 | 126,336 | | |
| | (Program Based Budgeting Version) | | | | | | |

71-530 (Program Based Budgeting Version)

SECTION 25 48

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

| <u>FI</u> | SCAL 2023 OPERATING | BUDGET | | | | |
|------------------------|------------------------------|-------------------|------------------------------------|---------------------|-----------------|---------------------|
| Department Procurement | | No. | Program Acquisitions and Disposal | | | No. |
| | | 38 | | | | 11 |
| | | Summ | ary by Fund | · | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | | | | | | |
| | Total | | | | | |
| | | Summary of Full 7 | Time Positions b | y Fund | | |
| Fund | | Actual Positions | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Inc. / (Dec.) |
| No. | Fund | 6/30/21 | Budgeted | PPE 11/28/21 | Budgeted | (Col. 6 less 4) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | | | | | | |
| | Total Full Time | | | | | |
| | | Summary of Non- | Tax Revenues b | y Fund | | _ |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Fund | Fund | Actual | Original | Estimated | Proposed | or |
| No. | | Revenues | Budget | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 09 | Aviation | 1,257 | 5,000 | 3,500 | 4,000 | 500 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 1,257 | 5,000 | 3,500 | 4,000 | 500 |
| | | Selected Associ | | ojects | | T |
| Dept. | | Carry | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Fiscal 2023 |
| Where | Description | Forward | Original Approp. | Original Approp. | Proposed Budget | Proposed Bdgt |
| Appropriated | | | (GO Only) | (All Other Sources) | (GO Only) | (All Other Sources) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |
| | | | | | | |
| | I Total | | | | | |
| | | Selected Associ | | | | |
| Dept. | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase |
| Where | Description | Calculated | Calculated | Calculated | Calculated | or |
| Appropriated | | Obligations | Appropriations | Obligations | Budget | (Decrease) |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Finance | Employee Benefits - Civilian | | | | | |
| Finance | Employee Benefits - Uniform | | | | | |
| | Total | | | | | |

71-53E (Program Based Budgeting Version)

| CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET | | | PROGRAM SUMMARY | | | | |
|---|--------------------------------------|-----------------|---------------------------|--------------|-------------|------------|--|
| Department | | No. | Program | | | No. | |
| Procurement | | 38 | Acquisitions and Disposal | | | 11 | |
| und | | No. | | | | | |
| Aviatio | n | 09 | | | | | |
| | | I I | nary by Class | | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Class | Description | Actual | Original | Estimated | Proposed | or | |
| | | Obligations | Appropriations | Obligations | Budget | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| 100 | Employee Compensation | | | | | | |
| a) | Personal Services | | | | | | |
| b) | Employee Benefits | | | | | | |
| 200 | Purchase of Services | | | | | | |
| 300 | Materials and Supplies | | | | | | |
| 400 | Equipment | | | | | | |
| 500 | Contributions, Indemnities and Taxes | | | | | | |
| 700 | Debt Service | | | | | | |
| 800 | Payments to Other Funds | | | | | | |
| 900 | Advances and Misc. Payments | | | | | | |
| | Total | | | | | | |
| | | Summa | ry of Positions | | | | |
| | | Actual | Fiscal 2022 | Increment | Fiscal 2023 | Increase | |
| | | Positions | Budgeted | Run | Budgeted | or | |
| Code | Category | 6/30/21 | Positions | PPE 11/28/21 | Positions | (Decrease) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| 101 | Full Time - Civilian | | | | | | |
| 105 | Full Time - Uniform | | | | | | |
| | Total | | | | | | |
| | Sele | cted Associated | Non-Tax Reven | ues by Type | | | |
| | | Fiscal 2021 | Fiscal 2022 | Fiscal 2022 | Fiscal 2023 | Increase | |
| Description | | Actual | Original | Estimate | Proposed | or | |
| | | Revenues | Budget | Obligations | Budget | (Decrease) | |
| (1) | | (2) | (3) | (4) | (5) | (6) | |
| Local (Non-Governmental) | | 1,257 | 5,000 | 3,500 | 4,000 | 50 | |
| ederal | | | | | | | |
| tate | | | | | | | |
| ther Go | vernments | | | | | | |
| ther Fu | nds of the City | | | | | | |
| Total '1-53F (Program Based Budgeting Version) | | 1,257 | 5,000 | 3,500 | 4,000 | 50 | |