

CITY OF PHILADELPHIA

FISCAL 2019 OPERATING BUDGET

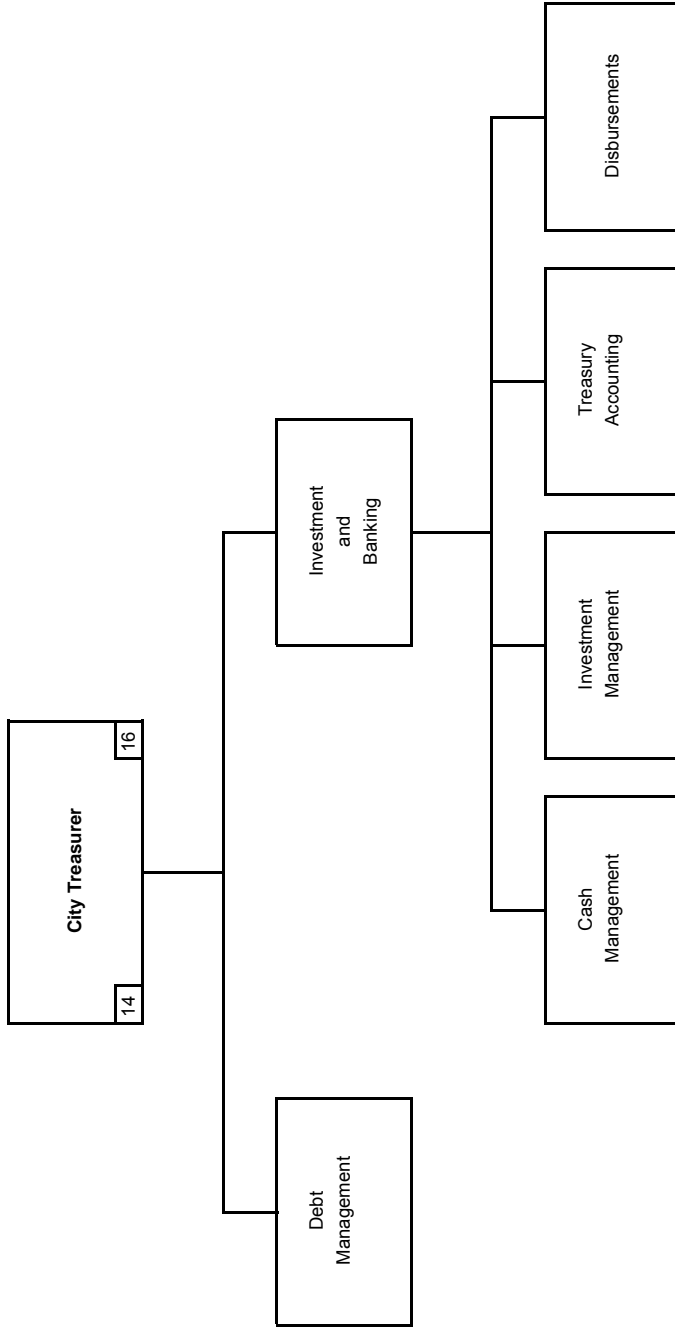
ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

Department

CITY TREASURER

No.

40



FY19 PROPOSED BUDGET

ORGANIZATION	15	16
FY18 FILLED POS. 11/17		FY19 BUDGETED POSITIONS

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2019 OPERATING BUDGET

Department								No.
CITY TREASURER								40
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2017 Actual Obligations (5)	Fiscal 2018 Original Appropriation (6)	Fiscal 2018 Estimated Obligations (7)	Fiscal 2019 Proposed Budget (8)	Increase or (Decrease) (9)
010	General	100	Employee Compensation					
		a)	Personal Services	979,945	1,062,869	1,038,648	1,046,647	7,999
		b)	Employee Benefits					
		200	Purchase of Services	98,140	118,444	109,873	623,444	513,571
		300	Materials and Supplies	5,861	21,224	11,724	21,224	9,500
		400	Equipment	8,617	1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,092,563	1,203,537	1,161,245	1,692,315	531,070
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation	979,945	1,062,869	1,038,648	1,046,647	7,999
		a)	Personal Services	979,945	1,062,869	1,038,648	1,046,647	7,999
		b)	Employee Benefits					
		200	Purchase of Services	98,140	118,444	109,873	623,444	513,571
		300	Materials and Supplies	5,861	21,224	11,724	21,224	9,500
		400	Equipment	8,617	1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,092,563	1,203,537	1,161,245	1,692,315	531,070

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA

**DEPARTMENTAL SUMMARY
INCREASES AND DECREASES
ALL FUNDS**

FISCAL 2019 OPERATING BUDGET

Department						No.
CITY TREASURER						40
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
DC#33 Pay Increase 3%	1,999					1,999
Restore FY18 Target Budget Cut	6,000	8,571	9,500			24,071
Con-cash Account Reconciliation Contract		500,000				500,000
Miscellaneous Contract Increases		5,000				5,000
Total	7,999	513,571	9,500			531,070

CITY OF PHILADELPHIA

**DEPARTMENTAL SUMMARY
PERSONAL SERVICES**

FISCAL 2019 OPERATING BUDGET

Department CITY TREASURER	No. 40
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Line No.	Category	Fiscal 2017		Fiscal 2018			Fiscal 2019		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/17	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/26/17	Budgeted Positions	Department Request		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A. Summary by Object Classification - All Funds

1	Lump Sum		8,440							
2	Full Time - Civilian	14	962,027	16	1,036,248	15	16	1,046,647		10,399
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG				1,400					(1,400)
5	Overtime - Civilian		9,188							
6	Holiday Overtime - Civilian		290		1,000					(1,000)
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total		14	979,945	16	1,038,648	15	16	1,046,647		7,999

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

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

C. Summary by Object Classification - General Fund

1	Lump Sum		8,440							
2	Full Time - Civilian	14	962,027	16	1,036,248	15	16	1,046,647		10,399
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG				1,400					(1,400)
5	Overtime - Civilian		9,188							
6	Holiday Overtime - Civilian		290		1,000					(1,000)
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total		14	979,945	16	1,038,648	15	16	1,046,647		7,999

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

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

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	PROGRAM SUMMARY - ALL FUNDS
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Department CITY TREASURER	No. 40	Program INVESTMENT AND BANKING	No. 01
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Program Description

The CTO manages the custodial banking of all City funds by encouraging standards and practices consistent with safeguarding City funds and aims to maximize the amount of cash available for investment after meeting daily cash requirements. The CTO serves as the disbursing agent for checks and electronic payments from the City.

Program Objectives

- Select a pool of Investment Managers to manage the City's investment accounts in compliance with the City's Investment Policy.
- Reduce the number of paper checks printed by the City Treasurer's Office by 5%.

Performance Measures

Description (1)	Fiscal 2017 Year-End (2)	Fiscal 2018 Target (3)	Fiscal 2018 Year-to-Date 12/31/17 (4)	Fiscal 2019 Target (5)
Con-cash actual investment return (1 year)	0.75%	meet and/or exceed portfolio benchmark	0.92%	meet and/or exceed portfolio benchmark

Comments: Quarterly results are the annual returns at the end of each quarter for the Con-Cash investment portfolio (i.e. FY18 Q3 will be the total return of the portfolio from 4/1/17-3/31/18). The BAML three-month T-Bill Total Return for the one-year period ending was .49% and .86%, for 6/30/17 and 12/31/17 respectively.

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	614,726	660,672	642,933	1,150,936	508,003
Total		614,726	660,672	642,933	1,150,936	508,003

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	9	10	9	10	
Total Full Time		9	10	9	10	

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2019 OPERATING BUDGET						
Department CITY TREASURER		No. 40	Program INVESTMENT AND BANKING		No. 01	
Fund GENERAL		No. 010				
<i>Summary by Class</i>						
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	558,569	590,883	579,472	581,147	1,675
b)	Employee Benefits					
200	Purchase of Services	50,116	54,293	52,993	554,293	501,300
300	Materials and Supplies	3,270	14,996	9,968	14,996	5,028
400	Equipment	2,771	500	500	500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		614,726	660,672	642,933	1,150,936	508,003
<i>Summary of Positions</i>						
Code (1)	Category (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted Positions (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	9	10	9	10	
105	Full Time - Uniform					
Total		9	10	9	10	
<i>Selected Associated Non-Tax Revenues by Type</i>						
Description (1)	Fiscal 2017 Actual Revenues (2)	Fiscal 2018 Original Budget (3)	Fiscal 2018 Estimate (4)	Fiscal 2019 Proposed Budget (5)	Increase or (Decrease) (6)	
Local	3,474,901	2,300,000	2,300,000	2,500,000	200,000	
Federal						
State	4,711,311	4,909,000	4,909,000	4,909,000		
Other Governments	409,517,603	419,213,000	441,334,000	471,297,000	52,084,000	
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department CITY TREASURER	No. 40	Program INVESTMENT AND BANKING	No. 01
Fund GENERAL	No. 010		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2017 Actual Pos. 6/30/17 (5)	Fiscal 2018 Budgeted Positions (6)	Increment Run -PPE 11/26/17 (7)	Fiscal 2019 Budgeted Positions (8)	Annual Salary 7/1/18 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	2A06	Accountant	40,637-52,251	3	4	3	5	\$213,421	1
2	2A05	Accountant/Revenue Examiner Trainee	40,231-45,260	1	1	1			(1)
3	A455	Assistant City Treasurer	48,830-90,040	1	1	1	1	\$90,040	
4	2A18	City Treasurer Accounting Manager	67,091-86,256	1	1	1	1	\$82,686	
5	1A04	Clerk 3	37,691-41,127	2	2	2	2	\$86,162	
6	D200	Deputy City Treasurer	95,000-103,500	1	1	1	1	\$103,500	
				9	10	9	10	\$575,809	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department CITY TREASURER			No. 40	Program INVESTMENT AND BANKING				No. 01		
Fund GENERAL			No. 010							
Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2017 Actual Pos. 6/30/17 (5)	Fiscal 2018 Budgeted Positions (6)	Increment Run -PPE 11/26/17 (7)	Fiscal 2019 Budgeted Positions (8)	Annual Salary 7/1/18 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)	
		TOTAL FULL TIME EMPLOYEES		9	10	9	10	\$575,809		
Total Gross Requirements				9	10	9	10	575,809		
Plus: Earned Increment								5,288		
Plus: Longevity								50		
Less: (Vacancy Allowance)										
Total Budget Request								581,147		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		6,610							
2	Full Time - Civilian	9	542,481	10	577,072	9	10	581,147	4,075	
3	Full Time - Uniform									
4	Bonus, Gross Adj.				1,400				(1,400)	
5	PT, Temp/Seas, Bd, SCG		9,188							
6	Overtime - Civilian		290		1,000				(1,000)	
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		9	558,569	10	579,472	9	10	581,147	1,675	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department CITY TREASURER		No. 40	Program INVESTMENT AND BANKING		No. 01	
Fund GENERAL		No. 010				
Code (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		256	49	256	207
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	2,511	4,340	4,000	4,340	340
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	280	400	100	400	300
325	Printing	119	10,000	5,819	10,000	4,181
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)	360				
Total		3,270	14,996	9,968	14,996	5,028
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	322	500	500	500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	139				
428	Vehicles					
430	Furniture & Furnishings	2,310				
499	Other Equipment (not otherwise classified)					
Total		2,771	500	500	500	

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department CITY TREASURER		No. 40	Program INVESTMENT AND BANKING		No. 01	
Fund GENERAL		No. 010				
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriation (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	47,615	47,866	48,924	548,924	500,000
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Econsult Solutions, Inc.	47,615	47,616	48,924	48,924	Lending Report
250	ABSO/Sterling Infosystems Inc.		250			Employee Background Checks
250	TBD				500,000	Accounting Firm/ConCash
	TOTAL	47,615	47,866	48,924	548,924	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2019 OPERATING BUDGET						
Department	No.	Program			No.	
CITY TREASURER	40	DEBT MANAGEMENT			02	
Program Description						
<p>The CTO manages new and outstanding City debt in accordance with the City's debt management policies, maximizes the value received from new financings, and minimizes interest and transaction costs. The City of Philadelphia issues debt primarily to finance capital projects and major equipment acquisitions. In an effort to effectively manage the City's debt, CTO implements measures that promote financial integrity, flexibility, and credit strength.</p>						
Program Objectives						
<ul style="list-style-type: none"> • Maintain and/or upgrade all of the City's credit ratings and remove the negative outlook by Moody's on the City's General Obligation credit. • Increase the participation of institutional buyers in the City's investor pool to borrow at a lower interest rate, creating additional savings for the City. • Hold second institutional investor conference in the summer of 2018 to educate existing and new institutional investors and letter of credit providers and underwriters about the credit characteristics of major tax-exempt issuers in the City of Philadelphia. 						
Performance Measures						
Description	Fiscal 2017 Year-End	Fiscal 2018 Target	Fiscal 2018 Year-to-Date 12/31/17	Fiscal 2019 Target		
(1)	(2)	(3)	(4)	(5)		
Net present value savings of the refunded bonds for General Obligations (GO) debt versus the City's debt policy	18.59%	≥ 3.00%	9.13%	≥ 3.00%		
<i>Comments: The City's Debt policy requires a minimum net present value savings of 3% on the principal amount of refunded bonds including costs of issuance on each refunding transaction.</i>						
Net present value savings of the refunded bonds for Water debt	13.80%	≥ 3.00%	13.22%	≥ 3.00%		
Net present value savings of the refunded bonds for Gas debt	10.86%	≥ 3.00%	10.11%	≥ 3.00%		
Net present value savings of the refunded bonds for Airport debt	N/A	≥ 3.00%	15.13%	≥ 3.00%		
<i>Comments: Due to the structure of the Airport's debt portfolio they did not have any opportunities to refund any outstanding debt in FY17.</i>						
Summary by Fund						
Fund No.	Fund	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	477,838	542,866	518,312	541,379	23,067
Total		477,838	542,866	518,312	541,379	23,067
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/17	Fiscal 2018 Budgeted	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	5	6	6	6	
Total Full Time		5	6	6	6	

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department CITY TREASURER	No. 40	Program DEBT MANAGEMENT	No. 02
Fund GENERAL	No. 010		

Summary by Class

Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	421,376	471,987	459,176	465,500	6,324
b)	Employee Benefits					
200	Purchase of Services	48,024	64,151	56,880	69,151	12,271
300	Materials and Supplies	2,591	6,228	1,756	6,228	4,472
400	Equipment	5,847	500	500	500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	477,838	542,866	518,312	541,379	23,067

Summary of Positions

Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	5	6	6	6	
105	Full Time - Uniform					
	Total	5	6	6	6	

Selected Associated Non-Tax Revenues by Type

Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department CITY TREASURER	No. 40	Program DEBT MANAGEMENT	No. 02
Fund GENERAL	No. 010		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2017 Actual Pos. 6/30/17 (5)	Fiscal 2018 Budgeted Positions (6)	Increment Run -PPE 11/26/17 (7)	Fiscal 2019 Budgeted Positions (8)	Annual Salary 7/1/18 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	A455	Assistant City Treasurer	48,830-90,040	2	3	3	3	\$182,000	
2	D200	Deputy City Treasurer	95,000-103,500	1	1	1	1	\$103,500	
3	D326	Deputy Director of Finance - City Treasurer	133,000	1	1	1	1	\$133,000	
4	E695	Executive Assistant	47,000	1	1	1	1	\$47,000	
				5	6	6	6	\$465,500	

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department CITY TREASURER	No. 40	Program DEBT MANAGEMENT	No. 02
Fund GENERAL	No. 010		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2017 Actual Pos. 6/30/17 (5)	Fiscal 2018 Budgeted Positions (6)	Increment Run -PPE 11/26/17 (7)	Fiscal 2019 Budgeted Positions (8)	Annual Salary 7/1/18 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		TOTAL FULL TIME EMPLOYEES		5	6	6	6	\$465,500	

Total Gross Requirements Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) <div style="text-align: right;">Total Budget Request</div>									
				5	6	6	6	465,500	
								465,500	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		1,830							
2	Full Time - Civilian	5	419,546	6	459,176	6	6	465,500	6,324	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
	Total	5	421,376	6	459,176	6	6	465,500	6,324	

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CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department CITY TREASURER		No. 40	Program DEBT MANAGEMENT			No. 02
Fund GENERAL FUND		No. 010				
Code (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	236		134		(134)
210	Postal Services	75	326	326	326	
211	Transportation	1,475	391	7,000	441	(6,559)
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	183				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	38,024	55,709	42,999	60,659	17,660
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	3,895	1,100	1,100	1,100	
256	Seminar & Training Sessions	3,173	2,450	4,372	2,450	(1,922)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	736	2,100	949	2,100	1,151
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	227	2,075		2,075	2,075
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	48,024	64,151	56,880	69,151	12,271

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2019 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program		No.	
CITY TREASURER		40	DEBT MANAGEMENT		02	
Fund		No.				
GENERAL		010				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		768	38	768	730
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	1,077	1,860	1,000	1,860	860
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	420	600		600	600
325	Printing	15	3,000	718	3,000	2,282
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)	1,079				
Total		2,591	6,228	1,756	6,228	4,472
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	322	500	500	500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	139				
428	Vehicles					
430	Furniture & Furnishings	5,386				
499	Other Equipment (not otherwise classified)					
Total		5,847	500	500	500	

CITY OF PHILADELPHIA			SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
CITY TREASURER		40	DEBT MANAGEMENT		02	
Fund		No.				
GENERAL		010				
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriation (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	38,024	55,709	42,999	60,659	17,660
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Digital Assurance	3,500	3,500	3,500	3,500	Dissemination Agent
250	Hawkins Delafield & Wood LLC	18,011	34,660	25,000	34,660	Arbitrage Services
250	Other	598			5,000	Miscellaneous
250	ABSO/Sterling Infosystems Inc.	915	250	200	200	Employee Background Checks
250	Swap Financial Group LLC	15,000	15,000	12,000	15,000	Swap Management Consultant
250	Vendor TBD		2,299	2,299	2,299	On Call Financial Analyst
	TOTAL	38,024	55,709	42,999	60,659	

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