

FISCAL 2019 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

			OPERATING D	JUGET				
Departn CI	nent TY TREASUF	RER						No. 40
No. (1)	Fund (2)	Class	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 a) b) 200 300 400	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	979,945 98,140 5,861 8,617	1,062,869 118,444 21,224 1,000	1,038,648 109,873 11,724 1,000	1,046,647 623,444 21,224 1,000	7,999 513,571 9,500
		500 800	Contributions, etc. Payments to Other Funds Total	1,092,563	1,203,537	1,161,245	1,692,315	531,070
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
-	partmental Total Il Funds	100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total	979,945 98,140 5,861 8,617	1,062,869 118,444 21,224 1,000	1,038,648 109,873 11,724 1,000	1,046,647 623,444 21,224 1,000 1,692,315	7,999 513,571 9,500 531,070

71-53B (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

DGET	ALL FUNDS					
					No. 40	
Class 100	Class 200	Class 300/400	Class 500	Other Classes	Total	
(2)	(3)	(4)	(5)	(6)	(7)	
1,999 6.000	8.571	9.500			1,999 24,071	
,,,,,		-,			500,000	
					5,000	
7,999	513,571	9,500			531,070	
	Class 100 (2)	Class Class 100 200 (2) (3) 1,999 6,000 8,571 500,000 5,000	Class Class 300/400 (2) (3) (4) 1,999 6,000 8,571 9,500 500,000 5,000	Class Class Class 500 500 (2) (3) (4) (5) 1,999 6,000 8,571 9,500 500,000 5,000	Class Class Class Other 100 200 300/400 500 Classes (2) (3) (4) (5) (6) 1,999 6,000 8,571 9,500 500,000 5,000	

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

FISCAL 2019 OPERATING BUDGET Department CITY TREASURER 40 Fiscal 2017 Fiscal 2018 Fiscal 2019 Increase Increase Estimated Line Actual Actual Budgeted Increment Budgeted Department (Decrease) (Decrease) **Positions** Obligations **Positions** Obligations Run -PPE **Positions** in Requirements No. Category Request in Pos. 6/30/17 11/26/17 (Col. 8 less 5) (Col. 9 less 6) (5) (6) (7) (8) (9) (10) (1) (2) (3) (4) (11) A. Summary by Object Classification - All Funds 8.440 Lump Sum 2 Full Time - Civilian 14 962,027 16 1,036,248 15 16 1,046,647 10,399 3 Bonus, Gross Adi PT, Temp/Seas, Bd , SCG 4 1,400 (1,400 Overtime - Civilian 9,188 Holiday Overtime - Civilian 290 1,000 (1,000)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 Full Time - Uniform Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Uniform 5 6 Unused Uniform Leave Shift/Stress H&L. IOD. LT-Sick 8 9 C. Summary by Object Classification - General Fund 1 Lump Sum 962,027 14 16 1,036,248 15 1,046,647 10,399 Full Time - Civilian 16 3 Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG 1,400 (1,400)5 Overtime - Civilian 9,188 290 1,000 (1,000)6 Holiday Overtime - Civilian 7 Shift/Stress H&L, IOD, LT-Sick 8 9 15 14 979,945 16 1,038,648 16 1,046,647 7,999 D. Summary of Uniformed Personnel Included in Above - General Fund Lump Sum 2 Full Time - Uniform 3 Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG

71-53D (Program Based Budgeting Version)

Total

Overtime - Uniform
Unused Uniform Leave

Shift/Stress H&L, IOD, LT-Sick

5

9

FISCAL 2019 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
CITY TREASURER	40	INVESTMENT AND BANKING	01

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%.

Performa	ance Measures			
	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
Description	Year-End	Target	Year-to-Date	Target
			12/31/17	
(1)	(2)	(3)	(4)	(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.

		Summa	ary by Fund			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(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
Fund		Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)
No.	Fund	6/30/17	Budgeted	PPE 11/26/17	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	9	10	9	10	
	Total Full Time	9	10	9	10	

PROGRAM SUMMARY - ALL FUNDS FISCAL 2019 OPERATING BUDGET (CONTINUED) CITY TREASURER 40 INVESTMENT AND BANKING 01 Selected Associated Non-Tax Revenues by Fund Fiscal 2018 Fiscal 2017 Fiscal 2018 Fiscal 2019 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (6) (7) 417,703,815 426,422,000 448,543,000 478,706,000 30,163,000 01 General Selected Associated Capital Projects Fiscal 2018 Fiscal 2018 Fiscal 2019 Dept. Carry Fiscal 2019 Proposed Budget Where Description Forward Original Approp. Original Approp. Proposed Budget (GO Only) (All Other Sources) (GO Only) (All Other Sources) Appropriated (2) (3) (1) (4) (5) (6) (7) Selected Associated Operating Costs Dept. Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Calculated Calculated Calculated Calculated Where Description or Obligations Appropriations Obligations Budget (Decrease) Appropriated (1) (2) (3) (4) (5) (6) (7) Finance Employee Benefits - Civilian 243,536 257,625 252,650 253,380 730

Finance

Employee Benefits - Uniform

CITY OF PHILADELPHIA

⁷¹⁻⁵³E (Program Based Budgeting Version)

F	FISCAL 2019 OPERATING	BUDGFT	PROGRAM SUMMARY					
Departme		No.	Program			No.		
CITY 1	TREASURER	40	INVESTMENT AND BANKING					
und		No.			<u>, , , , , , , , , , , , , , , , , , , </u>			
GENE	RAL	010						
		Sumi	mary by Class					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	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	558,569	590,883	579,472	581,147	1,67		
b)	Employee Benefits							
200	Purchase of Services	50,116	54,293	52,993	554,293	501,30		
300	Materials and Supplies	3,270	14,996	9,968	14,996	5,02		
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	508,00		
		Summa	ary of Positions					
		Actual	Fiscal 2018	Increment	Fiscal 2019	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/17	Positions	PPE 11/26/17	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	9	10	9	10			
105	Full Time - Uniform							
	Total	9	10	9	10			
	Sel	ected Associated	d Non-Tax Reven	ues by Type	_			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
_ocal		3,474,901	2,300,000	2,300,000	2,500,000	200,00		
ederal								
State		4,711,311	4,909,000	4,909,000	4,909,000			
	overnments	409,517,603	419,213,000	441,334,000	471,297,000	52,084,00		
Other Fu	inds rogram Based Budgeting Version)							

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET BY PROGRAM Department No. Program No. CITY TREASURER 40 INVESTMENT AND BANKING 01 No. **GENERAL** 010 Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Budgeted Salary Line Range (Col. 8 6/30/17 Positions Code 11/26/17 7/1/18 No. (in dollars) **Positions** less Col. 6) (5) (6) (8) (10) (1) (2) (3) (7) (9) 1 2A06 40,637-52,251 3 4 5 \$213,421 Accountant 2 2A05 Accountant/Revenue Examiner Trainee 40,231-45,260 1 (1) 3 A455 Assistant City Treasurer 48,830-90,040 1 \$90,040 4 2A18 City Treasurer Accounting Manager 67,091-86,256 1 \$82,686 5 1A04 Clerk 3 2 2 37,691-41,127 2 2 \$86,162 6 D200 Deputy City Treasurer 95,000-103,500 1 1 \$103,500 9 10 9 10 \$575,809

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Departi	ment				No.	Program					No.
1 '		ASURER			40		INVESTMENT AND BANKING				01
Fund	1 11\L/	HOUNER			No.	IIVEOTIVI	LIVI AIVO D	ANIMO			01
GEN	NERAL				010						
					l	Fiscal	Fiscal		Fiscal		Inc.
					Salary	2017	2018	Increment	2019	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/17	Positions	11/26/17	Positions	7/1/18	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		TOTAL FULL TIME EMPLOYEES				9	10	9	10	\$575,809	
T		<u> </u>					40		40		
I otal G		quirements				9	10	9	10	575,809	
		Plus: Earned Increment								5,288	
		Plus: Longevity								50	
		Less: (Vacancy Allowance)	Total D	Idaat Daguast						E01 117	
			i otai Bt	udget Request	l ary of Personal	Services				581,147	
			Fisca	al 2017	1	Fiscal 2018		Fiers	al 2019	Inc. / (Dec.)	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
1,10.		- alogory	6/30/17	- Jangadons	. 55105115	- Jangadonia	11/26/17	. 501110110		less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		(-)	6,610	(-/	\-'		(-)	\-/	(/	(/
		ne - Civilian	9	542,481	10	577,072	9	10	581,147	4,075	
		ne - Uniform		, , , ,		,			, ,	, .	
-		Gross Adj.				1,400				(1,400)	
		mp/Seas, Bd, SCG		9,188		,				(,)	
		ne - Civilian		290		1,000				(1,000)	
		ne - Uniform								, , , ,	
8		Overtime - Civilian									
9		d Uniform Leave									
-	Shift/St										
		DD, LT-Sick									
12											
	•	Total	9	558,569	10	579,472	9	10	581,147	1,675	

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2019 OPERATING E	BY PROGRAM					
Departn	nent	Program No.					
	TREASURER	No. 40	INVESTMENT AN	ID BANKING		01	
Fund	IKLASUKEK	No.	INVESTIVILINT AIN	ID BAINKING		01	
	IERAL FUND	010					
OLI	ILIVAL I GND		F: 10040	E: 10040	F: 10010	Т ,	
Codo	Description	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Code	Description	Actual Obligations	Original Appropriations	Estimated Obligations	Departmental Request	or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(1)	(2)	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	1				I	
202	Janitorial Services						
	Refuse, Garbage, Silt and Sludge Removal						
209	Telephone & Communication	235					
	Postal Services	176	756	650	756	106	
	Transportation	632	42	1,102	42	(1,060)	
	Licenses, Permits & Inspection Charges	332		.,		(1,000)	
216	Commercial off the Shelf Software Licenses					 	
	Electric Current						
221	Gas Services						
222	Steam for Heating						
	Meals (non-travel) & Official Entertaining						
231	Overtime Meals						
240	Advertising & Promotional Activities						
	Professional Services	47,615	47,866	48,924	548,924	500,000	
	Professional Services Professional Svcs Information Technology	47,013	47,000	40,324	340,324	300,000	
252	Accounting & Auditing Services						
—							
253	Legal Services						
-	Mental Health & Intellectual Disability Services	405	470	470	470		
255	Dues	495	470	470	470	(222)	
256	Seminar & Training Sessions		984	1,217	984	(233)	
	Architectural & Engineering Services						
258	Court Reporters						
259	Arbitration Fees	700	0.400	000	0.400	4.470	
	Repair & Maintenance Charges	736	2,100	630	2,100	1,470	
	Repaving, Repairing & Resurfacing Streets						
	Demolition of Buildings						
	Abatement of Nuisances						
	Rehabilitation of Property	1				ļ	
	Maint. & Support - Comp. Hardware & Software						
-	Juror Fees						
276	Juror Expenses						
—	Witness Fees						
	Insurance & Official Bonds						
	Lease Purchase - Computer Systems	1					
-	Lease Purchase - Vehicles						
284	Ground & Building Rental						
	Rents - Other	227	2,075		1,017	1,017	
	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	50,116	54,293	52,993	554,293	501,300	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2019 OPERATING B	UDGET		BY PROGRAM			
Departr	nent	No.	Program		N		
CIT	Y TREASURER	40	INVESTMENT AND BANKING				
Fund		No.					
GEN	IERAL	010					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
Oodo	Becompacin	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 300 - I				•	
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					
		2.070	11.000	0.000	44.000	5,000	
	Total	3,270	14,996 00 - Equipment	9,968	14,996	5,028	
405	Occasionation Development of Occasional	Scriedule 4	00 - ⊑quipinent	1		T	
405	Construction, Dredging & Conveying						
410	Electrical, Lighting & Communications						
411	General Equipment & Machinery						
412	Fire Fighting & Emergency						
417 420	Hospital & Laboratory Office Equipment	322	500	500	500	 	
420		322	500	500	500	1	
	Plumbing, AC & Space Heating Precision, Photographic & Artists					1	
424 426	Recreational & Educational					1	
		139				1	
427	Computer Equipment & Peripherals	139					
428 430	Vehicles	2 240					
43U	Furniture & Furnishings	2,310					
	Other Equipment (not otherwise classified)						
499	Other Equipment (not otherwise classified)						

71-53L (Program Based Budgeting Version)

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

	FISCAL 2019 OPERATIN	CARE OF INDIVIDUALS, BY PROGRAM					
Departi	ment		No.	Program			No.
CIT	Y TREASURER		40	INVESTMENT	AND BANKING		01
Fund			No.				
GEI	NERAL		010				
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	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)		47,615	47,866	48,924	548,924	500,000
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
	Econsult Solutions, Inc.	47,615	47,616	48,924		Lending Report	
	ABSO/Sterling Infosystems Inc.		250			Employee Backgrou	
250	TBD				500,000	Accounting Firm/Co	onCash
	TOTAL	47,615	47,866	48,924	548,924		
71-52N	(Program Based Budgeting Version)						

71-53N (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
CITY TREASURER	40	DEBT MANAGEMENT	02

Program Description

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.

Program Objectives

- 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
- 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.

Perfor	mance Measures			
	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
Description	Year-End	Target	Year-to-Date	Target
			12/31/17	
(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%
Comments: The City's Debt policy requires a minimum net present value saving	s of 3% on the principal amou	unt of refunded bonds in	cluding costs of issuance	е

on each refunding transaction.

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%

Due to the structure of the Airport's debt portfolio they did not have any opportunities to refund any outstanding debt in FY17.

		Summ	ary by Fund				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Fund	Fund	Fund Actual Original Obligations Appropriations		Estimated	Proposed	or	
No.				Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General 477,838 5		542,866	,866 518,312 541,379			
	Total	477,838	542,866	518,312	541,379	23,067	
	Su	mmary of Full Time Positions by Fund					
Fund		Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)	
No.	Fund	6/30/17	Budgeted	PPE 11/26/17	Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General	5	6	6	6		
	Total Full Time	5	6	6	6		

PROGRAM SUMMARY - ALL FUNDS FISCAL 2019 OPERATING BUDGET (CONTINUED) Program CITY TREASURER 40 **DEBT MANAGEMENT** 02 Selected Associated Non-Tax Revenues by Fund Fiscal 2018 Fiscal 2017 Fiscal 2018 Fiscal 2019 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (6) (7) 417,703,815 426,422,000 448,543,000 478,706,000 30,163,000 01 General Selected Associated Capital Projects Fiscal 2018 Fiscal 2018 Fiscal 2019 Dept. Carry Fiscal 2019 Proposed Budget Where Description Forward Original Approp. Original Approp. Proposed Budget (GO Only) (All Other Sources) (GO Only) (All Other Sources) Appropriated (2) (3) (1) (4) (5) (6) (7) Selected Associated Operating Costs Dept. Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Calculated Calculated Calculated Calculated Where Description or Obligations Appropriations Obligations (Decrease) Appropriated Budget (1) (2) (3) (4) (5) (6) (7) 183,720 205,786 200,201 202,958

Employee Benefits - Civilian

Employee Benefits - Uniform

Finance

Finance

CITY OF PHILADELPHIA

Section 15 15 2,757

⁷¹⁻⁵³E (Program Based Budgeting Version)

	CITY OF PHILADELPHIA			PROGRAM SUMMARY					
F	FISCAL 2019 OPERATING E								
Departmer	nt	No.	Program			No.			
	REASURER	40	DEBT MANAGEM	ENT		02			
Fund		No.							
GENE	RAL	010							
			mary by Class						
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	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	421,376	471,987	459,176	465,500	6,324			
b)	Employee Benefits								
200	Purchase of Services 48,0		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	0 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			
		Summa	ary of Positions						
		Actual	Fiscal 2018	Increment	Fiscal 2019	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/17	Positions	PPE 11/26/17	Positions	(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				
	Sele	cted Associated	Non-Tax Reven	ues by Type					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
Local									
Federal									
State									
Other Go	vernments								
Other Fu	nds	-							

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

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET BY PROGRAM Department No. Program No. CITY TREASURER 40 DEBT MANAGEMENT 02 No. **GENERAL** 010 Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code 6/30/17 Positions 11/26/17 Positions 7/1/18 No. (in dollars) less Col. 6) (3) (5) (6) (8) (9) (10) (1) (2) (7) 1 A455 Assistant City Treasurer 48,830-90,040 3 \$182,000 2 D200 Deputy City Treasurer 95,000-103,500 1 \$103,500 3 D326 Deputy Director of Finance - City Treasurer 133,000 1 \$133,000 4 E695 Executive Assistant 47,000 \$47,000 5 6 6 6 \$465,500

71-53I (Program Based Budgeting Version)

No.	CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
CITY TREASURER	D								DIIN	OUNAW		INI-
Total Gross Requirements	1 '	·				_		_				
Case						DEBT MA	NAGEMEN				02	
Total Gross Requirements		GENERAL										
Salary S	OLI					010		F: .	I	F: 1	Ι	I .
Class Title Range (in dollars) Glad Pepations Glad Pepat						Salany			Increment		Annual	
No. Code (in dollars) (in do	Line	Class	Title			-						
Total Gross Requirements						_		_		_	,	
Total Gross Requirements	(1)	(2)	(3)				(5)	(6)	(7)	(8)	(9)	(10)
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque			TOTAL FULL TIME EMPLOYEES			1	5	6	6	6	\$465,500	
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Reque												
Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Request Total Budget Request Total Budget Request 465,500	Total G		•				5	6	6	6	465,500	
Category Category												
Total Budget Request Summary of Personal Services Fiscal 2017 Fiscal 2018 Fiscal 2019 Inc. / (Dec.) Inc. / (Dec.			• •									
Category Fiscal 2017 Fiscal 2018 Fiscal 2019 Inc. / (Dec.) Inc. /			Less: (Vacancy Allowance)	_								
Fiscal 2017 Fiscal 2018 Fiscal 2019 Inc. / (Dec.) In				Total Bu			l Comissa				465,500	
Line No. Category Categor				Fia-		1			Fig	1 2010	Inc. / (Dan)	Inc. / (Das.)
No. Category Positions 6/30/17 (2) Obligations 6/30/17 (3) Positions (4) Obligations 11/26/17 (5) Run -PPE 11/26/17 (8) Positions 11/26/17 (8) Request (Col. 9) (ess Col. 6) (ess Col. 5) (Col. 8) (ess Col. 5) (1) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) 1 Lump Sum 1,830	Line							Increment				
Company			Category			_				-		
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) 1 Lump Sum 1,830 1,	INO.		Galegory		Juligations	1 03100113	Obligations		1 03110113	ricquesi		
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 8	(1)		(2)		(4)	(5)	(6)		(8)	(9)		
2 Full Time - Civilian 5 419,546 6 459,176 6 6 465,500 6,324 3 Full Time - Uniform 8 <td></td> <td>Lumn S</td> <td></td> <td>(5)</td> <td></td> <td>(5)</td> <td>(0)</td> <td>(1)</td> <td>(3)</td> <td>(0)</td> <td>(10)</td> <td>(.1)</td>		Lumn S		(5)		(5)	(0)	(1)	(3)	(0)	(10)	(.1)
3 Full Time - Uniform 4 Bonus, Gross Adj. 5 PT, Temp/Seas, Bd, SCG 6 Overtime - Civilian 7 Overtime - Uniform				5		6	459 176	6	6	465 500	6 324	
4 Bonus, Gross Adj. 5 PT, Temp/Seas, Bd, SCG 6 Overtime - Civilian 7 Overtime - Uniform					. 10,0 10		.00,170	j		.50,000	0,024	
5 PT, Temp/Seas, Bd, SCG 6 Overtime - Civilian 7 Overtime - Uniform	-											
6 Overtime - Civilian 7 Overtime - Uniform			-									
7 Overtime - Uniform												
9 Unused Uniform Leave												
10 Shift/Stress	-											
11 H&L, IOD, LT-Sick												
12		. 102, 10	, 2. Olok									
Total 5 421,376 6 459,176 6 6 465,500 6,324	·-		Total	5	421.376	6	459.176	6	6	465.500	6.324	

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2019 OPERATING E	BY PROGRAM						
Departm	nent	No.	Program	No.				
CITY	'TREASURER	40	DEBT MANAGEM	IFNT		02		
Fund		No.		· 				
GEN	ERAL FUND	010						
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
oodo	Восоприон	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	.,	Schedule 200 - I				()		
201	Cleaning & Laundering							
202	Janitorial Services							
205	Refuse, Garbage, Silt and Sludge Removal							
	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					Ì		
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							
	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)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

FISCAL 2019 OPERATING BUDGET			BY PROGRAM						
Departr		No.	. Program						
CIT	Y TREASURER	40	DEBT MANAGEM	IFNT		02			
und		No.	2231			·			
GEN	IERAL	010							
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
Oouc	Description	Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
(.,		Schedule 300 - I			(3)	(. /			
301	Agricultural & Botanical		1			I			
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	86			
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 4	00 - Equipment						
405	Construction, Dredging & Conveying								
410	Electrical, Lighting & Communications								
411	General Equipment & Machinery								
412	Fire Fighting & Emergency					<u> </u>			
417	Hospital & Laboratory					<u> </u>			
420	Office Equipment	322	500	500	500				
423	Plumbing, AC & Space Heating					<u> </u>			
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				

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUIDGET

SUPPORTING DETAIL: PROFESSIONAL SERVICES AND

	FISCAL 2019 OPERATIN	IG BUDGE	T	CARE OF	INDIVIDU.	ALS, BY PF	ROGRAM
Depart	ment		No.	Program			No.
CIT	Y TREASURER		40	DEBT MANAG	EMENT		02
Fund			No.				
GEI	NERAL		010				
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
			Actual	Original	Estimated	Department	or
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)
(1)	(2)		(3)	(4)	(5) 42,999	(6) 60,659	(7)
250s 290	Professional Services (250-254, 257-259) Payments for Care of Individuals		38,024	55,709	42,999	60,659	17,660
		E: 10015	F: 10010	F: 10010	F: 10010	5 "	
Minor	Name of Contractor	Fiscal 2017 Actual	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	·
Object Code	or Provider	Obligations	Original Appropriation	Estimated Obligations	Department Request	service provice applicable, unit	
250	Digital Assurance	3,500	3,500	3,500		Dissemination Ager	
	Hawkins Delafield & Wood LLC	18,011	34,660	25,000		Arbitrage Services	
250	Other	598				Miscellaneous	
250	ABSO/Sterling Infosystems Inc.	915	250	200	200	Employee Backgrou	und 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 A	nalyst
	TOTAL	38,024	55,709	42,999	60,659		
		· · · · · · · · · · · · · · · · · · ·		,			
74 50	//Drawram Dagad Dividenting Van						
/1-53N	I (Program Based Budgeting Version)						