

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2019 OPERATING BUDGET

Departm								No.
Cl	TY TREASUR	RER						40
No.	Fund	Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
010	General	100 a) b)	Employee Compensation Personal Services Employee Benefits	979,945	1,062,869	1,038,648	1,046,647	7,999
		200	Purchase of Services	98,140	118,444	109,873	623,444	513,571
		300 400	Materials and Supplies Equipment	5,861 8,617	21,224 1,000	11,724 1,000	21,224 1,000	9,500
		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	1,092,303	1,203,337	1,101,243	1,092,515	551,070
]		100 a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation Personal Services					
		a) 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					
Г		100	Employee Compensation		I			
J		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation	070.045	4 000 000	1 000 040	1 0 10 0 17	
		a) b)	Personal Services Employee Benefits	979,945	1,062,869	1,038,648	1,046,647	7,999
Dec	partmental	200	Purchase of Services	98,140	118,444	109,873	623,444	513,571
	Total	300	Materials and Supplies	5,861	21,224	11,724	21,224	9,500
A	ll Funds	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
71-52P	(Program Base	d Budge		.,002,000	.,200,001	.,,	.,002,010	

FISCAL 2019 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

).
40
Total
(7)
1,9
24,0
500,0
5,0
531,0

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

FISCAL 2019 OPERATING BUDGET

Depa	rtment					No.				
	CITY TREASURER							40		
		Fis	scal 2017		Fiscal 2018		Fis	scal 2019	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
		6/30/17				11/26/17			(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		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
<i>B. S</i>	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	- All Fund	s					
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									
	ummary by Object Class	ification - C								
1	Lump Sum		8,440	40	1 000 040	45	40	4 0 4 0 0 4 7		40.000
2	Full Time - Civilian	14	962,027	16	1,036,248	15	16	1,046,647		10,399
3	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG				1,400					(1.400)
-			0 100		1,400					(1,400)
5 6	Overtime - Civilian Holiday Overtime - Civilian		9,188 290		1,000					(1,000)
7	Shift/Stress		290		1,000					(1,000)
8	H&L, IOD, LT-Sick									
9	Hat, 100, 11-010k									
	Total	14	979,945	16	1,038,648	15	16	1,046,647		7,999
D.S	ummary of Uniformed Pe							1,040,047	.	7,000
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									
71-53	D (Program Based Budgetin	g Version)					-			

	CITY OF PHILADELF	ΡΗΙΔ						
F	SCAL 2019 OPERATING		PROGRAM SUMMARY - ALL FUNDS					
_ Department		No.	Program			No.		
CITY TR	REASURER	40	INVESTMENT AN	D BANKING		01		
		Program	n Description					
and aims	manages the custodial banking of a to maximize the amount of cash ava g agent for checks and electronic pa	ailable for investment	after meeting daily					
		Prograi	m Objectives					
	pool of Investment Managers to ma the number of paper checks printed	0		compliance with the	e City's Investment	Policy.		
		Performa	nce 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)		
Con-cash a	actual investment return (1 year) Quarterly results are the annual returns at t	he end of each quarter for th	0.75%	meet and/or exceed portfolio benchmark	0.92%	meet and/or exceed portfolio benchmark		
		Summ	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) 01	(2) General	(3) 614,726	(4) 660,672	(5) 642,933	(6) 1,150,936	(7) 508,003		
		014,720	000,012	042,000	1,100,000	000,000		
	Total	614,726	660,672	642,933	1,150,936	508,003		
		Summary of Full			, ,			
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			

PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

FISCAL 2019 OPERATING BUDGET

Department		No.	Program	No.		
CITY TRE		40	INVESTMENT AN	01		
	Selecte	d Associated I	Non-Tax Revenu	es by Fund		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	417,703,815	426,422,000	448,543,000	478,706,000	30,163,000
				· · · · · ·		
	5		iated Capital Pro		5: 10040	F : 10040
Dept.		Carry	Fiscal 2018	Fiscal 2018	Fiscal 2019	Fiscal 2019
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Budget
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	S	7	ated Operating			
Dept.		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Employee Benefits - Civilian	243,536	257,625	252,650	253,380	730
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH		PROGRAM SUMMARY						
Departmer	nt	No.	Program No.						
CITY T	REASURER	40	INVESTMENT ANI	D BANKING		01			
Fund		No.							
GENE	RAL	010							
	T		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	1,675			
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			
		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				
	Sele	cted Associated	l 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		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	_			
	vernments	409,517,603	419,213,000	441,334,000	471,297,000	52,084,000			
Other Fu	nds rogram Based Budgeting Version)								

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 INVESTMENT AND BANKING 01 Fund 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 7/1/18 Code 11/26/17 No. (in dollars) Positions less Col. 6) (5) (6) (8) (10) (1) (2) (3) (7) (9) (4) 1 2A06 40,637-52,251 3 4 5 \$213,421 Accountant 3 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 \$90,040 1 1 1 4 2A18 City Treasurer Accounting Manager 67,091-86,256 1 \$82,686 1 1 1 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 1 1 9 10 9 10 \$575,809

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2019 OPER			г			ST OF F	ULE 100 POSITIO OGRAM		
Depart	ment				No.	Program					No.
	Y TREA	ASURER			40	INVESTM	ENT AND B	ANKING			01
Fund GEI	NERAL				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 G	oross Re	quirements				9	10	9	10	575,809	
		Plus: Earned Increment								5,288	
		Plus: Longevity								50	
		Less: (Vacancy Allowance)									
			Total Bu	udget Request		0				581,147	
	1				ary of Personal				-1 2010		
Line			Fisca Actual	al 2017 Actual	F Budgeted	Estimated	Increment	Fisca Budgeted	al 2019 Department	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
No.		Category	Positions 6/30/17	Obligations	Positions	Obligations	Run -PPE 11/26/17	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			6,610							
2		ne - Civilian	9	542,481	10	577,072	9	10	581,147	4,075	
3	1	ne - Uniform									
4		Gross Adj.		0.400		1,400				(1,400)	-
5 6		np/Seas, Bd, SCG ne - Civilian		9,188 290		1,000				(1,000)	
7		ne - Uniform		290		1,000				(1,000)	
8		v Overtime - Civilian		L							
9	-	I Uniform Leave									
10	Shift/St										
11		DD, LT-Sick									
12		·									
	•	Total	9	558,569	10	579,472	9	10	581,147	1,675	

71-53J (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
	TREASURER	40	INVESTMENT AN	D BANKING		01
Fund	IN ENCONEIX	No.				01
GEN	IERAL FUND	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 200 - I	Purchase of Serv	/ices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	235				
210	Postal Services	176	756	650	756	106
211	Transportation	632	42	1,102	42	(1,060)
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	47,615	47,866	48,924	548,924	500,000
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	495	470	470	470	
256	Seminar & Training Sessions		984	1,217	984	(233)
257	Architectural & Engineering Services					
258	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges	736	2,100	630	2,100	1,470
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	007	0.075		4.047	4.047
285	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)

FISCAL 2019 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	1	1	6			N 1
Departm		No.	Program			No.
	TREASURER	40	INVESTMENT AN	D BANKING		01
Fund		No.				
GEN	ERAL	010				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	2000.1910.1	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(20010000) (7)
		Schedule 300 - I			(-)	
301	Agricultural & Botanical					
	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications		256	49	256	207
	Building & Construction		200		200	
306	Library Materials					
	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety Food					
	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household	0.544	1.0.10	4 000	4.0.40	0.10
	Office Materials & Supplies	2,511	4,340	4,000	4,340	340
	Small Power Tools & Hand Tools					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists	280	400	100	400	300
	Printing	119	10,000	5,819	10,000	4,181
	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 4	00 - Equipment			
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment	322	500	500	500	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals	139				
428	Vehicles					
	Furniture & Furnishings	2,310				
499	Other Equipment (not otherwise classified)	_,				
	Total	2,771	500	500	500	

71-53L (Program Based Budgeting Version)

	CITY OF PHILADE	SUPPORTING DETAIL: PROFESSIONAL SERVICES AND					
	FISCAL 2019 OPERATIN	IG BUDGE	т			ALS, BY PF	
Departr	nent		No.	Program			No.
CITY	Y TREASURER		40	INVESTMENT	AND BANKING		01
Fund			No.				
GEN	IERAL		010				
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
0	Description		Actual	Original	Estimated	Department	or (Decrease)
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
	Professional Services (250-254, 257-259)		47,615	47,866	48,924	548,924	500,000
	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
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. TBD		250			Employee Backgrou Accounting Firm/Co	
250					300,000		licasii
	TOTAL	47,615	47,866	48,924	548,924		
		,	,		,-		
71 EQN	(Program Based Budgeting Version)						

71-53N (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2019 OPERATING BUDGET

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 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.

		Performa	nce Measures			
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
Description			Year-End	Target	Year-to-Date	Target
				Ū	12/31/17	U U
	(1)		(2)	(3)	(4)	(5)
Net presen	t value savings of the refunded bonds for Ge	eneral				
Obligations	s (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 p	resent value savings of	3% on the principal amo	unt of refunded bonds ir	ncluding costs of issuance	9
on each refu	Inding transaction.					
Net presen	t value savings of the refunded bonds for W	ater debt	13.80%	≥ 3.00%	13.22%	≥ 3.00%
Net presen	t value savings of the refunded bonds for Ga	as debt	10.86%	≥ 3.00%	10.11%	≥ 3.00%
Net presen	t value savings of the refunded bonds for Ai	rport debt	N/A	≥ 3.00%	15.13%	≥ 3.00%
Comments:	Due to the structure of the Airport's debt portfolio	they did not have any	opportunities to refund a	ny outstanding debt in F	Y17.	
		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	477,838	542,866	518,312	541,379	23,067
	Total	477,838	542,866	518,312	541,379	23,067
	Su	mmary of Full 1	Time Positions b	y 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 (CONTINUED)

FI	SCAL 2019 OPERATING BU	(CONTINUED)							
Department		No.	Program No.						
CITY TRE	ASURER	40	DEBT MANAGEMENT						
	Selecte	ed Associated N	Non-Tax Revenu	es by Fund					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase			
Fund	Fund	Actual	Original	Estimate	Proposed	or			
No.		Revenues	Budget		Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
01	General	417,703,815	426,422,000	448,543,000	478,706,000	30,163,000			
	S	elected Associ	iated Capital Pro	ojects					
Dept.		Carry	Fiscal 2018	Fiscal 2018	Fiscal 2019	Fiscal 2019			
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Budget			
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	S	elected Associ	ated Operating	Costs		l			
Dept.		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase			
Where	Description	Calculated	Calculated	Calculated	Calculated	or			
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(20010000) (7)			
Finance	Employee Benefits - Civilian	183,720	205,786	200,201	202,958	2,757			
Finance	Employee Benefits - Uniform								

71-53E (Program Based Budgeting Version)

	CITY OF PHILADELPI	PROGRAM SUMMARY						
F	ISCAL 2019 OPERATING							
Departmen	nt	No.	Program			No.		
-	REASURER	DEBT MANAGEM	ENT		02			
Fund		No.						
GENER	RAL	010						
	T	1	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	48,024	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		
			ary of Positions	0.0,0.1	0.1.,01.0	_0,001		
		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	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		Revenues	Budget		Budget	(Decrease)		
(1) (2)		(3)	(4)	(5)	(6)			
Local								
Federal								
State								
Other Go	vernments							
Other Fui	nds rogram Based Budgeting Version)							

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	ment			No.	Program	No.				
CIT Fund	Y TRE	ASURER		40 No.	DEBT MA	NAGEMENT			02	
	VERAL			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 2 3 4	D200 D326	Assistant City Treasurer Deputy City Treasurer Deputy Director of Finance - City Treasurer Executive Assistant	48,830-90,040 95,000-103,500 133,000 47,000	2 1 1 1 5	3 1 1 1	3 1 1 1 6	3 1 1 1 6	\$182,000 \$103,500 \$133,000 \$47,000 \$465,500		
		m Based Budgeting Version)								

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET						SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	nent				No.	p. Program					No.
CIT	Y TREA	ASURER			40	DEBT MA	NAGEMEN	т			02
Fund					No.						
GEI	VERAL				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 G	ross Re	quirements				5	6	6	6	465,500	
		Plus: Earned Increment						•			
		Plus: Longevity									
		Less: (Vacancy Allowance)									
	_		Total Bu	udget Request						465,500	
					ary of Personal				1 0010		
Line			Fisca Actual	al 2017 Actual	F Budgeted	Estimated	Increment	Fisca Budgeted	al 2019 Department	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/17				11/26/17			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			1,830							
2	Full Tim	ne - Civilian	5	419,546	6	459,176	6	6	465,500	6,324	
3	Full Tim	ne - Uniform									
4	Bonus,	Gross Adj.									
		np/Seas, Bd, SCG									
		ne - Civilian									
		ne - Uniform									
		Overtime - Civilian							ļ		
		Uniform Leave									
	Shift/St										
	п&l, IC	DD, LT-Sick									
12		Total	5	421.376	6	459,176	6	6	465.500	6.324	

71-53J (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2019 OPERATING	BIPROGRAM							
Departn	nent	No.	lo. Program No.						
CITY	Y TREASURER	40	DEBT MANAGEM	IENT		02			
Fund		No.							
GEN	IERAL FUND	010							
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	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	236		134		(134			
210	Postal Services	75	326	326	326	(0			
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	100							
230	Meals (non-travel) & Official Entertaining	183							
231	Overtime Meals								
240	Advertising & Promotional Activities	29.024	55 700	42.000	60 650	17 660			
250	Professional Services	38,024	55,709	42,999	60,659	17,660			
251	Professional Svcs Information Technology								
252 253	Accounting & Auditing Services Legal Services								
253	Mental Health & Intellectual Disability Services								
254	Dues	3,895	1,100	1,100	1,100				
255	Seminar & Training Sessions	3,173	2,450	4,372	2,450	(1,922			
257	Architectural & Engineering Services	5,175	2,400	4,072	2,430	(1,522			
258	Court Reporters								
259	Arbitration Fees								
260	Repair & Maintenance Charges	736	2,100	949	2,100	1,151			
261	Repaving, Repairing & Resurfacing Streets	100	2,100	040	2,100	1,101			
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								
	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			
	(December 2010) December 2010 (Section 2010)								

71-53K (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departn	aant	No.	Program			No.
	/ TREASURER	40	DEBT MANAGEN	1ENT		02
Fund		No.				
GEN	IERAL	010				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	Materials & Supp	olies		
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		768	38	768	730
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies	1,077	1,860	1,000	1,860	860
	Small Power Tools & Hand Tools	1,077	1,000	1,000	1,000	000
	Plumbing, AC & Space Heating					
		420	600		600	600
	Precision, Photographic & Artists	15	3,000	718	3,000	2,282
		15	3,000	/ 10	3,000	2,202
326 328	Recreational & Educational					
	Vehicle Parts & Accessories					
	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
	Gasoline	4 070				
399	Other Materials & Supplies (not otherwise classified)	1,079				
	-	0.504	C 000	4 750	0.000	4 470
	Total	2,591	6,228	1,756	6,228	4,472
		Scheaule 4	00 - Equipment			
	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	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	

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					SUPPORTING DETAIL: PROFESSIONAL SERVICES AND				
		NG BUDGE							
Depart				Program			No.		
CIT Fund	Y TREASURER		40 No.	DEBT MANAG	EMENT		02		
	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)		38,024	55,709	42,999	60,659	17,660		
290	Payments for Care of Individuals								
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	ose or scope of		
Object	or Provider	Actual	Original	Estimated	Department	service provid	ded. Include, if		
Code		Obligations	Appropriation	Obligations	Request	applicable, unit			
250	Digital Assurance	3,500	3,500	3,500		Dissemination Age	nt		
250	Hawkins Delafield & Wood LLC	18,011	34,660	25,000		Arbitrage Services			
250	Other	598			,	Miscellaneous			
	ABSO/Sterling Infosystems Inc.	915	250	200		Employee Backgro			
250 250	Swap Financial Group LLC Vendor TBD	15,000	15,000 2,299	12,000 2,299		Swap Management On Call Financial A			
	TOTAL	38,024	55,709	42,999	60,659				

71-53N (Program Based Budgeting Version)