

#### **FISCAL 2019 OPERATING BUDGET**

#### **DEPARTMENTAL SUMMARY BY FUND**

Department	Fiscal 2019 Proposed Budget (8)  10,415,535 1,352,644,564 3,201,430 87,493	No. 35 Increase or (Decrease) (9) 740,770 53,210,808
No.   Fund   Class   Description   Obligations   Appropriation   Obligations   Appropriation   Obligations   Obligations   (a)   (b)   (c)   (c)   (d)   (d)   (e)   (e)   (f)   (	Proposed Budget (8) 10,415,535 1,352,644,564 3,201,430	Increase or (Decrease) (9) 740,770
No. (1)         Fund (2)         Class (3)         Description (4)         Actual Obligations (5)         Original Appropriation (6)         Estimated Obligations (7)           01         100         Employee Compensation a)         8,657,368         7,328,177         9,674,765           b)         Employee Benefits b)         1,240,988,145         1,307,799,345         1,299,433,756           GENERAL 200         Purchase of Services purchase of Services and Supplies and	Proposed Budget (8) 10,415,535 1,352,644,564 3,201,430	or (Decrease) (9) 740,770
No. (1)         Fund (2)         Class (3)         Description (4)         Obligations (5)         Appropriation (6)         Obligations (7)           01         100         Employee Compensation a)         8,657,368         7,328,177         9,674,765           b)         Employee Benefits bigore Benefits and Supplies and Supp	Budget (8) 10,415,535 1,352,644,564 3,201,430	(Decrease) (9) 740,770
(1)         (2)         (3)         (4)         (5)         (6)         (7)           01         100         Employee Compensation         a)         Personal Services         8,657,368         7,328,177         9,674,765           b)         Employee Benefits         1,240,988,145         1,307,799,345         1,299,433,756           200         Purchase of Services         2,634,354         3,201,430         3,201,430           300         Materials and Supplies         36,113         87,493         87,493           400         Equipment         40,832         15,616         15,616           500         Contributions, etc.         137,397,632         184,352,488         184,352,488           900         Advances and Other Misc.         50,893,000         50,893,000           Total         1,389,754,444         1,553,677,549         1,547,658,548           02         100         Employee Compensation           Personal Services         Personal Services	10,415,535 1,352,644,564 3,201,430	740,770
100	10,415,535 1,352,644,564 3,201,430	740,770
a) Personal Services 8,657,368 7,328,177 9,674,765 b) Employee Benefits 1,240,988,145 1,307,799,345 1,299,433,756 200 Purchase of Services 2,634,354 3,201,430 3,201,430 300 Materials and Supplies 36,113 87,493 87,493 400 Equipment 40,832 15,616 15,616 500 Contributions, etc. 137,397,632 184,352,488 184,352,488 900 Advances and Other Misc. 50,893,000 50,893,000 Total 1,389,754,444 1,553,677,549 1,547,658,548	1,352,644,564 3,201,430	
b)   Employee Benefits   1,240,988,145   1,307,799,345   1,299,433,756     200	1,352,644,564 3,201,430	
GENERAL         200 Purchase of Services 30,4354 3,201,430         3,201,430         3,201,430         3,201,430         3,201,430         3,201,430         87,493         87,493         87,493         87,493         87,493         87,493         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,616         15,	3,201,430	£3 310 000
300   Materials and Supplies   36,113   87,493   87,493   400   Equipment   40,832   15,616   15,616   500   Contributions, etc.   137,397,632   184,352,488   184,352,488   900   Advances and Other Misc.   50,893,000   50,893,000   Total   1,389,754,444   1,553,677,549   1,547,658,548		
400   Equipment   40,832   15,616   15,616     500   Contributions, etc.   137,397,632   184,352,488   184,352,488   900   Advances and Other Misc.   50,893,000   50,893,000     Total   1,389,754,444   1,553,677,549   1,547,658,548	87,493	
500   Contributions, etc.   137,397,632   184,352,488   184,352,488   900   Advances and Other Misc.   50,893,000   50,893,000   Total   1,389,754,444   1,553,677,549   1,547,658,548		
900         Advances and Other Misc.         50,893,000         50,893,000           Total         1,389,754,444         1,553,677,549         1,547,658,548           02         100         Employee Compensation Personal Services         Employee Compensation Personal Services	15,616 257,668,574	73,316,086
Total 1,389,754,444 1,553,677,549 1,547,658,548  02	53,573,000	2,680,000
02 100 Employee Compensation a) Personal Services	1,677,606,212	129,947,664
a) Personal Services	,- ,,	T
D/ Lindingee Delicing	138,140,401	702,253
WATER 200 Purchase of Services		
300 Materials and Supplies		
400 Equipment		
500 Contributions, etc. 6,500,000 8,500,000	8,500,000	
900 Advances and Other Misc.  Total 121,566,723 128,632,283 145,938,148	146,640,401	702,253
	146,640,401	702,233
05 100 Employee Compensation		
a) Personal Services SPECIAL b) Employee Benefits 1,000,000 1,000,000 1,000,000	1,000,000	
GASOLINE 200 Purchase of Services	1,000,000	
TAX 300 Materials and Supplies		
400 Equipment		
500 Contributions, etc.		
900 Advances and Other Misc.		
Total 1,000,000 1,000,000 1,000,000	1,000,000	
08 100 Employee Compensation		
a) Personal Services		
b) Employee Benefits GRANTS 200 Purchase of Services		
REVENUE 300 Materials and Supplies		
400 Equipment		
500 Contributions, etc.		
900 Advances and Other Misc. 220,001,678	200,001,678	
Total 220,001,678	200,001,678	200,001,678
09 100 Employee Compensation		
a) Personal Services	60.050.040	1 000 070
b) Employee Benefits 58,249,332 62,129,873 62,129,873 AVIATION 200 Purchase of Services 2,576,851 4,146,000 4,146,000	63,950,249 4,146,000	1,820,376
300 Materials and Supplies 2,576,651 4,146,000 4,146,000	4,140,000	
400 Equipment		
500 Contributions, etc. 2,512,000 2,512,000	2,512,000	
900 Advances and Other Misc.		
Total 60,826,183 68,787,873 68,787,873	70,608,249	1,820,376
10 Employee Compensation		
a) Personal Services		
b) Employee Benefits 2,572,191 4,275,040 4,275,040	4,152,814	(122,226)
COMMUNITY 200 Purchase of Services  DEVELOPMENT 200 Metarials and Supplies		
DEVELOPMENT 300 Materials and Supplies 400 Equipment		
500 Contributions, etc.		
900 Advances and Other Misc. 20,000,000	20,000,000	20,000,000
Total 2,572,191 24,275,040 4,275,040	24,152,814	

71-53B (Program Based Budgeting Version)

# **CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET**

#### **DEPARTMENTAL SUMMARY BY FUND**

Donort	mont							No
Depart		E DIREC	CTOR OF FINANCE					No. 35
П				Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
14		100	Employee Compensation					
		a)	Personal Services	75,000	75,000	75,000	75,000	
	UTE CARE	b)	Employee Benefits		268,236	267,592	267,592	
	IOSPITAL	200	Purchase of Services					
ASS	SESSMENT	300	Materials and Supplies					
		400 500	Equipment Contributions, etc.					
		800	Payments to Other Funds					
		000	Total	75,000	343,236	342,592	342,592	
Т		100		. 0,000	0.0,200	0.2,002	0,00_	
		100 a)	Employee Compensation 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) 200	Employee Benefits 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					
		300 400	Materials and Supplies 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. Payments to Other Funds					
		800	Total					
		100	Employee Compensation					
		a)	Personal Services	8,732,368	7,403,177	9,749,765	10,490,535	740,770
		b)	Employee Benefits	1,424,376,391	1,497,604,777	1,504,544,409	1,560,155,620	55,611,21 <sup>-1</sup>
De	epartmental	200	Purchase of Services	5,211,205	7,347,430	7,347,430	7,347,430	-,- ,
	Total	300	Materials and Supplies	36,113	87,493	87,493	87,493	
1	All Funds	400	Equipment	40,832	15,616	15,616	15,616	_
		500	Contributions, etc.	137,397,632	184,352,488	192,852,488	266,168,574	73,316,086
		900	Advances and Other Misc.	1 575 704 544	290,894,678	50,893,000	273,574,678 2,117,839,946	222,681,678
		<u> </u>	Total	1,575,794,541	1,987,705,659	1,765,490,201	2,117,839,946	352,349,745

71-53B (Program Based Budgeting Version)

#### **FISCAL 2019 OPERATING BUDGET**

#### **DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS**

FISCAL 2019 OPERATING BU	DGET			ALL FUNDS	<u> </u>	
Department OFFICE OF THE DIRECTOR OF FINANCE						No. 35
OFFICE OF THE DIRECTOR OF FINANCE						35
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
CLASS 100						
DC#33 PAY INCREASE	31,546					31,546
ONE PHILLY-TRANSFER PROJECT STAFF						
FROM CAPITAL BUDGET	500,000					500,000
RESTORATION OF FY 18 TARGET REDUCTION	209,224					209,224
						,
TOTAL	740,770					740,770
CLASS 100 FRINGES						
INCREASE IN REQUIREMENTS	53,210,808					53,210,808
0,400,500						
CLASS 500				,		/
DECREASE IN CITY CONTRIBUTIONS				(860,000)		(860,000)
INCREASE IN INDEMNITIES				860,000		860,000
INCREASE IN SCHOOL DIST CONTRIBUTION				71,816,086		71,816,086
INCREASE-COMM COLLEGE				1,500,000		1,500,000
TOTAL				73,316,086		73,316,086
CLASS 000						
CLASS 900 INCREASE IN FEDERAL GRANT RESERVE					2 690 000	2 690 000
INCREASE IN FEDERAL GRANT RESERVE					2,680,000	2,680,000
GENERAL FUND TOTAL	53,951,578			73,316,086	2,680,000	129,947,664
GENERAL FORD TOTAL	00,001,070			70,010,000	2,000,000	120,047,004
WATER FUND						
INCREASE IN REQUIREMENTS (FRINGES)	702,253					702,253
	7 02,200					. 02,200
GRANTS REVENUE FUND						
PROVISION FOR OTHER GRANTS					200,001,678	200,001,678
AVIATION FUND						
INCREASE IN REQUIREMENTS (FRINGES)	1,820,376					1,820,376
						-
COMMUNITY DEVELOPMENT FUND						
DECREASE IN REQUIREMENTS (FRINGES)	(122,226)					(122,226)
PROVISION FOR OTHER GRANTS	' '				20,000,000	20,000,000
COMMUNITY DEVELOPMENT FUND TOTAL	(122,226)				20,000,000	19,877,774
	' '					· · · · · ·
			1	<u> </u>		
FINANCE TOTAL	56,351,981			73,316,086	222,681,678	352,349,745
71-53C (Program Based Budgeting Version)						

#### **FISCAL 2019 OPERATING BUDGET**

### DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department No.

OFFICE OF THE DIRECTOR OF FINANCE 35

	OFFICE OF THE DIRECT	OR OF FIN	ANCE					35			
		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	Positions	Request	in Pos.	in Requirements	
		6/30/17				12/1/17			(Col. 8 less 5)	(Col. 9 less 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	ummary by Object Class	sification - A		I						Г	
	Lump Sum		32,581		57,680			20,520		(37,160	
2	Full Time - Civilian	107	6,635,142	118	6,958,168	110	123	7,756,852	5	798,684	
3	Bonus, Gross Adj.		47,971		20,754					(20,754	
4	PT, Temp/Seas, Bd , SCG		9,463		28,123			28,123			
5	Overtime - Civilian		18,057		34,475			34,475			
	Holiday Overtime - Civilian		1,329		565			565			
	Shift/Stress										
8	H&L, IOD, LT-Sick										
9									_		
	Total	107	6,744,543	118	7,099,765	110	123	7,840,535	5	740,770	
	tummary of Uniformed Pe	ersonnel In	cluded in Above	- All Funds	S						
	Lump Sum										
2	Full Time - Uniform										
3	Bonus, Gross Adj.	_									
4	PT, Temp/Seas, Bd , SCG										
5	Overtime - Uniform										
6	Unused Uniform Leave										
	Shift/Stress										
8	H&L, IOD, LT-Sick										
9											
	Total										
	ummary by Object Class	sification - C			57.000			00.500		(07.400	
	Lump Sum	107	32,581	110	57,680	110	100	20,520		(37,160	
	Full Time - Civilian	107	6,560,142	118	6,883,168	110	123	7,681,852	5	798,684	
3 4	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG		47,971 9,463		20,754 28,123			28,123		(20,754	
5	Overtime - Civilian	-	18,057		34,475			34,475			
		-	1,329		565			565			
7	Holiday Overtime - Civilian Shift/Stress	-	1,529		303			303			
8	H&L, IOD, LT-Sick										
9	TIAL, IOD, ET-SICK										
3	Total	107	6,669,543	118	7,024,765	110	123	7,765,535	5	740,770	
חפ	ummary of Uniformed Pe					110	123	7,700,000	3	740,770	
1	Lump Sum		orace in Above	General	unu						
	Full Time - Uniform										
	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd , SCG										
5	Overtime - Uniform										
6	Unused Uniform Leave										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
	riae, iob, er olok										
9											

71-53D (Program Based Budgeting Version)

F	CITY OF PHILADELP			PROGRAM	SUMMARY	
Departme		No.	Program			No.
•	E OF THE DIRECTOR OF FINANCE	35	ALL-DIRECTS			
Fund		No.	7.22 2.1.2010			
GENE	RAL	01				
		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	6,669,543	7,328,177	7,024,765	7,765,535	740,770
b)	Employee Benefits					
200	Purchase of Services	2,526,699	3,029,912	3,029,912	3,029,912	
300	Materials and Supplies	36,113	87,493	87,493	87,493	
400	Equipment	40,832	15,616	15,616	15,616	
500	Contributions, Indemnities and Taxes	3,209,808	4,400,000	4,400,000	3,540,000	(860,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,482,995	14,861,198	14,557,786	14,438,556	(119,230
		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	107	118	110	123	5
105	Full Time - Uniform					
	Total	107	118	110	123	5
	Sel	ected 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						
Federal						
State						
	overnments					
Other Fu	inds rogram Based Budgeting Version)					

#### **FISCAL 2019 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

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

#### **Program Description**

The Office provides oversight for the City's fiscal policy, the various divisions within the Finance Department listed in this section, and for agencies that report to the Director of Finance, including the Treasurer's Office, the Revenue Department, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirements. **The Mayor's Office of Grants**: The Grants Office facilitates strategic and collaborative grant submissions that align with the Mayor's priorities and increase the federal, state, and philanthropic funding that is available to agencies and organizations that benefit the City; **OnePhilly**: OnePhilly's role is to oversee the modernization of the City's human resources, payroll, pensions, and fringe benefits systems, along with associated business process improvements.

#### **Program Objectives**

Executive Direction: Maintain long-term fiscal stability of the City's finances while helping the City to achieve policy goals.

Grants: Secure new public and private resources and ensure the successful implementation of existing public and private resources.

Build the capacity of City agencies and programs to efficiently secure and manage grant funds.

Manage strategic partnerships & strengthen collaborative relationships to increase access to grant resources and to improve program delivery.

OnePhilly: Successfully implement OnePhilly to update and modernize employee-related administrative systems and processes.

		Performa	nce Measures			
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
	Description		Year-End	Target	Year-to-Date 12/31/17	Target
	(1)		(2)	(3)	(4)	(5)
Grants: Nur	mber of departments consulting with Grants t	o pursue	` ,	, ,	, ,	
competitive	grant applications		20	20	18	28
Comments:	The goal is to increase the number of department	ts. The Grants Office an	ticipates that through out	treach and education, 8-	10 additional departments	s will have
the capacity	to pursue competitive grant applicants in collaborat	ion with the Grants Offic	e.			
Grants: Per	rcentage of grant applications resulting in suc	cessful				
award			22%	25%	27%	30%
Comments:	This is an annual measure. Twenty-nine applicat	ions were submitted in c	alendar year 2015, and 4	12 were submitted in cale	endar year 2016. The acc	eptance
rate for all gra	ants is not yet known.					
	Direction: Maintain GO credit rating while wor atlook from Fitch and Moody's in FY19	king to remove the	"A" category rating	"A" category rating (negative outlook Fitch & Moody's)	"A" category rating (negative outlook Fitch & Moody's)	"A" category rating
		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)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	5,073,109	6,546,176	6,254,013	6,040,037	(213,976)
	Total	5,073,109	6,546,176	6,254,013	6,040,037	(213,976)
	Sı	ımmary of Full T	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)
No.	Fund	6/30/17	Budgeted Positions	PPE 11/26/17	Budgeted Positions	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	18	23	21	28	5
	Total Full Time	18	23	21	28	5

			PROC	GRAM SUMM	ARY - ALL FU	JNDS
FI	SCAL 2019 OPERATING BU	JDGET		(CONTI	NUED)	
Department		No.	Program			No.
OFFICE (	OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	ECTION		01
	Selecte	ed Associated N	lon-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	199,111,897	191,432,000	196,303,000	191,018,000	(5,285,000)
	5	Selected 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		
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)
Finance	Employee Benefits - Civilian	566,742	623,573	504,910	786,576	
Finance	Employee Benefits - Uniform					

<sup>71-53</sup>E (Program Based Budgeting Version)

F	CITY OF PHILADELPI		PROGRAM SUMMARY					
Departme		No.	Program			No.		
	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	CTION		01		
Fund	DE OF THE BINEOTOR OF THINANGE	No.	EXECUTIVE DITLE	OTION		01		
GENE	RAL	01						
		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	1,299,867	1,430,213	1,158,050	1,804,074	646,024		
b)	Employee Benefits							
200	Purchase of Services	505,165	675,355	655,355	655,355			
300	Materials and Supplies	17,967	24,992	24,992	24,992			
400	Equipment	40,302	15,616	15,616	15,616			
500	Contributions, Indemnities and Taxes	3,209,808	4,400,000	4,400,000	3,540,000	(860,000)		
700	Debt Service	, ,	, ,	, ,	, ,	, , ,		
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	5,073,109	6,546,176	6,254,013	6,040,037	(213,976)		
	. 0.00		ary of Positions	0,20 .,0 .0	0,010,001	(=:0,070)		
		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	18	23	21	28	5		
105	Full Time - Uniform							
	Total	18	23	21	28	5		
	Sele	ected 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		19,400,403	7,595,000	11,462,000	7,595,000	(3,867,000)		
Federal		3,867	200,000	200,000	200,000			
State		161,896,491	161,954,000	162,672,000	160,774,000	(1,898,000)		
	overnments	330,805	2,575,000	2,575,000	2,575,000			
Other Fu	nds	17,480,331	19,108,000	19,394,000	19,874,000	480,000		
Total	rogram Based Budgeting Version)	199,111,897	191,432,000	196,303,000	191,018,000	(5,285,000)		

## CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET Department OFFICE OF THE DIRECTOR OF FINANCE Und No.

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2019 OPERATING BUDGET					BY PROGRAM					
Departi	ment			No.	Program				No.	
OFF	ICE O	F THE DIRECTOR OF FINANCE		35	EXECUTIV	/E DIRECTIO	N		01	
Fund				No.						
GEI	NERAL			01						
				Fiscal	Fiscal		Fiscal		Increase	
			Salary	2017	2018	Increment	2019	Annual	(Decrease	
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)	
		Executive Direction								
1	A620	Assistant to Dir. Of Finance	70,000-93,366	1	1		1	\$70,000		
2	D325	Deputy Director of Finance	106,000-151,175	1	1	1	1	\$106,000		
3		Director of Finance	165,741	1	l 1	1	1	\$165,741		
4		Executive Assistant to Fin. Dir.	64,170	1	1	1	1	\$64,170		
5		Administrative Assisstant	47,476-54,321	1	l ,	1	1	\$47,476		
6		First Deputy Director of Finance	159,131	, 1	'	1	1	\$159,131		
Ü	1 000	The Bopaty Brostor of Finance	100,101	'		,	'	\$100,101		
		SUBTOTAL		6	6	5	6	612,518		
		Administrative Services Center								
7	1B10	Account Clerk	34,414-37,451		1	1	2	\$72,664	1	
8	2N05	Administrative Services Dir. 3	79,754-102,541	1	1	1	1	\$104,166		
9		Administrative Specialist II	48,116-61,866	1	1	1	1	\$62,691		
10		Administrative Technician	33,277-42,793			2	2	\$87,236	2	
11		Assistant to Dir. Of Finance	63,253		1	_	_	<b>401</b> ,=00	(1	
12		Budget Officer 1	54,941-70,622		1		1	\$63,253	,	
13		Budget Officer 2	62,578-80,457	1	1	1	1	\$72,047		
14		Clerk III	36,597-39,930	2	2	'	'	\$72,047	(2	
15		Departmental HR Manager 1	54,941-70,622						(2	
16		Departmental HR Manager 2	62,578-80,457	1	1	1	1	\$81,682		
		SUBTOTAL		6	9	7	9	543,739		
						,	Ŭ	340,700		
		Mayor's Office of Grants								
17		Assistant to Dir. Of Finance	78,000	2	2	2	2	\$156,000		
18	D325	Deputy Director of Finance	115,000	1	1	1	1	\$115,000		
				3	3	3	3	271,000		
		<u>OnePhilly</u>								
19		Assistant to Dir. Of Finance	45,000-89,366	2	3	4	8	\$552,680	5	
20	D325	Deputy Director of Finance	120,000-145,000	1	2	2	2	\$265,000		
				3	5	6	10	\$817,680	5	
		TOTAL EVENUTING PROCESS			2-	-	2-	0.011.05=		
	<u> </u>	TOTAL - EXECUTIVE DIRECTION  m Based Budgeting Version)		18	23	21	28	2,244,937	,	

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2019 OPER			Г			ST OF F	ULE 100 POSITIOI OGRAM		
Departr	ment				No.	Program					No.
	ICE O	F THE DIRECTOR OF FINANCE			01	EXECUTI	VE DIRECT	ION			01
Fund					No.						
GEN	VERAL				01		•				
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 FROM FORM "I"				18	23	21	28	2,244,937	5
		EXPENDITURE TRANSFER TO MAYO	OR'S OFFICE								
		EXPENDITURE TRANSFER TO OIT C	APITAL							(280,670)	
		REGULAR OVERTIME								9,889	
Total G	ross Re	quirements				18	23	21	28	1,974,156	5
		Plus: Earned Increment								3,132	
		Plus: Longevity								283	
		Less: (Vacancy Allowance)	Total Ru	ıdget Request						(173,497) 1,804,074	
			Total Be		ary of Personal	Services				1,001,071	
			Fisca	al 2017	F	iscal 2018			al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)		(2)	6/30/17 (3)	(4)	(5)	(6)	11/26/17 (7)	(8)	(9)	less Col. 6) (10)	less Col. 5) (11)
1	Lump S		(0)	11,910	(5)	(0)	(*)	(0)	(0)	(10)	(11)
	-	ne - Civilian	18	1,268,844	23	1,148,161	21	28	1,794,185	646,024	5
		ne - Uniform									
		Gross Adj.		17,721							
		mp/Seas, Bd, SCG							A		
6 7		ne - Civilian ne - Uniform		1,392		9,889			9,889		
8		overtime - Civilian									
9		d Uniform Leave									
10	Shift/St										
11	H&L, IC	DD, LT-Sick									
12											
71 52 1	/Droare	Total am Based Budgeting Version)	18	1,299,867	23	1,158,050	21	28	1,804,074	646,024	5

Total
71-53J (Program Based Budgeting Version)

#### **FISCAL 2019 OPERATING BUDGET**

#### **SCHEDULE 200 PURCHASE OF SERVICES** BY PROGRAM

Program OFFICE OF THE DIRECTOR OF FINANCE 35 **EXECUTIVE DIRECTION** 01 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Description Original Estimated Departmental Actual or Obligations Request Obligations Appropriations (Decrease) (2) (6) (1) (5) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 156 210 Postal Services 250 1,353 1,353 1,353 5,506 2,100 2,100 2,100 211 Transportation 215 Licenses, Permits & Inspection Charges 549 Commercial off the Shelf Software Licenses 141 549 549 216 220 Electric Current Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 65,112 65,112 65,112 230 Overtime Meals 231 240 Advertising & Promotional Activities 250 Professional Services 346,339 507,085 487,085 487,085 Professional Svcs. - Information Technology 60,000 252 Accounting & Auditing Services 5,319 Legal Services 253 254 Mental Health & Intellectual Disability Services 255 82,756 90,256 90,256 90,256 Dues 256 Seminar & Training Sessions 990 1,500 1,500 1,500 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 2,533 6,000 6,000 6,000 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 Ground & Building Rental 1,400 1,400 285 Rents - Other 1,118 1,400 286 Rental of Parking Spaces Payments for Care of Individuals 290 Imprest Advances 295 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 57 505,165 675,355 655,355 655,355 Total

71-53K (Program Based Budgeting Version)

### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

	<b>FISCAL 2019 OPERATING B</b>	UDGET		BY PRO	GRAM	
epartn		No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	CTION		01
ınd		No.				
GEN	IERAL	01				
		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	4,974	2,736	2,736	2,736	
305	Building & Construction					
306	Library Materials					
	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
310	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
318	Janitorial, Laundry & Household	2.222	10.450	10.450	10.150	
320	Office Materials & Supplies	9,362	19,456	19,456	19,456	
322	Small Power Tools & Hand Tools		2,200	2,200	2,200	
	Plumbing, AC & Space Heating	4 000	600	600	600	
324	Precision, Photographic & Artists	1,830				
325	Printing	1,801				
	Recreational & Educational					
328	Vehicle Parts & Accessories					
	Lubricants #0 Discol Final					
340	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
399	Gasoline Other Materials & Supplies (not otherwise classified)					
399	Other Materials & Supplies (not otherwise classified)					
	Total	17,967	24,992	24,992	24,992	
	1000		100 - Equipment	2 1,002	2.,002	
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications	253				
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment	5,712	15,326	15,326	15,326	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
	Computer Equipment & Peripherals	1,758	290	290	290	
428	Vehicles					
	Furniture & Furnishings	32,579				
499	Other Equipment (not otherwise classified)					
	Total	40,302	15,616	15,616	15,616	

71-53L (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Program OFFICE OF THE DIRECTOR OF FINANCE 35 **EXECUTIVE DIRECTION** 01 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Estimated Departmental Description Actual Original or Obligations Obligations Request Appropriations (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 260,000 250,000 250,000 250,000 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 (860,000)Org. not Educational or Recreational 2,945,808 4,150,000 4,150,000 3,290,000 4,000 561 Indemnity- Motor Vehicle 3,209,808 Total 4,400,000 4,400,000 3,540,000 (860,000)Schedule 700 - Debt Services Interest on City Debt - Long Term 701 Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

### SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

FISCAL 2019 OPERATING BUDGET					CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program			No.		
OFI	FICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE D	IRECTION		01		
Fund			No.						
GE	NERAL		01						
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
			Actual	Original	Estimated	Department	or		
Class	·		Obligations	Appropriation	Obligations	Request	(Decrease)		
(1)	(2)		(3)	(4)	(5)	(6)	(7)		
250s	Professional Services (250-254, 257-259)		411,658	507,085	487,085	487,085			
290	Payments for Care of Individuals								
Minor			Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	· ·		
Object			Original	Estimated	Department	service provid			
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.		
	BLAIS & ASSOCIATES INC	25,000	25,000	8,000	70.000	GRANTS WRITER	LUTANTO		
250 250	CHEIRON, INC. FAIRMOUNT VENTURES INC.	71,000 25,000	70,000 25,000	180,000	70,000	ACTUARIAL CONS GRANTS WRITER	ULTANTS		
250	JOHN CORLIES	32,000	32,000	32,000	32 000	FAMIS CONSULTA	NT		
250	LA SALLE UNIVERSITY	20,000	20,000	20,000		INTERNS/COCHRA			
	MISC. CLASS 250 EXPENSES	11,104	30,031	9,531	•	VARIOUS			
251	MISC. CLASS 251 EXPENSES		17,500			VARIOUS			
250	PUBLIC FINANCIAL MANAGEMENT	150,000	110,000	30,000	100,000	COMPARABLES EX	KPERT		
250	SS&C TECHNOLOGIES	12,554	12,554	12,554	12,554	DEBT MANAGEME	NT		
	ROBERT HALF OF PA	60,000	90,000	90,000	90,000	PROFESSIONAL A			
	H.J. SWEENEY & ASSOC	5,000				INVESTIGATIVE CO			
250	TBD		75,000	50,000		LEG. INITIATIVE-FI			
250 250	ZELENKOFSKE AXELROD LLC TBD		1	50,000		ACCOUNTING SERVICES VISTA FELLOW			
	HORSEY, BUCKNER & HEFFLER			55,000	5,000	ACCOUNTING SEF	RVICES		
202	TOTAL	411,658	507,085	487,085	487,085	ACCOUNTING CEI	IVIOLO		
		,	,	,	•				
71-53N	(Program Based Budgeting Version)		1	<u>.                                    </u>					

#### **SUPPORTING DETAIL: CLASSES OTHER THAN**

	FISCAL 2019 OPERATIN	IG BUDGE	<u>Т</u>	250s	s AND 290,	BY PROGRAM
Depart	ment		No.	Program		No.
OFI	FICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE D	DIRECTION	01
Fund			No.			
GE	GENERAL 01					
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
-47		105.010	050 000	350,000	350,000	PLANNING WORK PROGRAM
517	DELAWARE VALLEY REGIONAL PLANNING COMM	425,010	350,000	350,000	350,000	PLANNING WORK PROGRAW
• • • •	DELAWARE VALLEY REGIONAL PLANNING COMM GREATER PHILA. TOURIST MARKETING GRP	150,000	150,000	150,000	,	ADVERTISING - SOUJOURNER

GL.	NLNAL		UI			
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
517	DELAWARE VALLEY REGIONAL PLANNING COMM	425,010	350,000	350,000	350,000	PLANNING WORK PROGRAM
517	GREATER PHILA. TOURIST MARKETING GRP	150,000	150,000	150,000	150,000	ADVERTISING - SOUJOURNER
517	CITY YEAR, INC.	500,000	500,000	500,000	250,000	CITY CONTRIBUTION
517	PHILA CONVENTION & VISITORS BUREAU		1,250,000	1,250,000	950,000	SUPPORT FOR ARMY/NAVY GAME
517	WELCOME AMERICA, INC.	650,000	650,000	650,000	650,000	WELCOME AMERICA FESTIVAL
504	REWARDS FUND	260,000	250,000	250,000	250,000	REWARDS FUND
517	INDEPENDENCE VISITOR CENTER CORP	30,000	30,000	30,000		PHLASH SUPPORT
517	UNITED WAY OF GREATER PH & SOUTHERN NJ		200,000	200,000	200,000	EDUCATION SUPPLIES FUND
517	MANN MUSIC CENTER	500,000	500,000	500,000	500,000	CITY CONTRIBUTION
						DELINQUENT TICKETS ON CITY
517	CITY OF PHILA-FINANCE	268,298				FLEET VEHICLES
517	AFRICAN AMERICAN MUSEUM	60,000	120,000	120,000	60,000	CITY CONTRIBUTION
517	HISTORIC PHILA/AVENUE OF THE ARTS	150,000	150,000	150,000	150,000	CITY CONTRIBUTION
	BLACK WRITER'S ASSOC. (C/O URBAN AFFAIRS					
517	COALITION)	30,000			30,000	CITY CONTRIBUTION
517	PHILLY PLAY (C/O FUND FOR PHILADELPHIA)	120,000				CITY CONTRIBUTION
517	AFRICAN & CARIBBEAN AFFAIRS					CITY CONTRIBUTION
517	ROXBOROUGH DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	EAST FALLS DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	WYNNEFIELD / OVERBROOK REVITALIZATION	25,000				CITY CONTRIBUTION
517	MANAYUNK DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
561	INDEMNITY CHARGE	4,000				INDEMNITY-MOTOR VEHICLE
517	NORTH BROAD STREET RENAISSANCE		150,000	150,000		
517	PLAYS & PLAYERS		100,000	100,000		
	FUND BALANCE ADJUSTMENT	(37,500)				ADVERTISING - SOUJOURNER
	TOTAL	3,209,808	4,400,000	4,400,000	3,540,000	
1						

#### **FISCAL 2019 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

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

#### **Program Description**

OBPE ensures the City's long-term fiscal health while providing the resources necessary for City programs and services to operate efficiently and effectively and to serve all Philadelphians equitably.

#### **Program Objectives**

- Obtain the Distinguished Budget Presentation Award from GFOA.
- Continue to budget appropriately for all departments to ensure efficient and effective delivery of the City's services to Philadelphians, while balancing the City's short-term needs and long-term fiscal health.
- Expand program-based budgeting from 31 departments to an additional 10-15 departments in FY19 and to all departments by FY21.
- Collect data and evaluate capital project processing times using shared capital project tracking system.

	Performance 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)			
Percent char	nge in the total dollar amount of General Fu	nd revenue							
(actual) com	pared to budget (adopted)		0.6%	0 to 1%	N/A	0 to 1%			
Comments:	This is an annual measure. Target is to be≥ fiscal	year projection.							
Percent char	nge in the total dollar amount of General Fu								
	expenditures (actual) compared to budget (adopted)			-1 to 0%	N/A	-1 to 0%			
Comments:	This is an annual measure. Target is to be $\leq$ fiscal	year projection.							
Ratio of actu	al unreserved General Fund fund balance to	o actual							
General Fun	General Fund revenue			6 to 8%	N/A	6 to 8%			
Comments:	This is an annual measure. OBPE aims to grow the	ne Fund Balance to 6-8	3% over the next 5-10 ye	ars.					
	departments participating in program-based		20		11	10 to 15			
Comments:	The roll-out of program-based budgeting began in	FY17. Each year, OB	PE will include additiona	l departments until this i	is implemented citywide.				
		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	1,439,838	1,617,163	1,617,163	1,617,163				
	Total	1,439,838	1,617,163	1,617,163	1,617,163				
	Sur		ime Positions b	y Fund					
Fund		Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)			
No.	Fund	6/30/17	Budgeted Positions	PPE 11/26/17	Budgeted Positions	(Col. 6 less 4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
01	GENERAL	18	20	17	20				
	1								
74 505 (Dua un	Total Full Time	18	20	17	20				

#### **PROGRAM SUMMARY - ALL FUNDS FISCAL 2019 OPERATING BUDGET** (CONTINUED) Program OFFICE OF THE DIRECTOR OF FINANCE 35 **BUDGET BUREAU** 02 Selected Associated Non-Tax Revenues by Fund Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Fund Original Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (3) (4) (6) (1) (2) (5) (7) Selected Associated Capital Projects Fiscal 2018 Fiscal 2018 Fiscal 2019 Fiscal 2019 Dept. Carry 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 Where Calculated Calculated Calculated Calculated Description or Obligations Appropriations Obligations (Decrease) Appropriated Budget (1) (2) (3)(5) (6) (7) Employee Benefits - Civilian Finance 604,133 666,913 666,913 666,913

Finance

Employee Benefits - Uniform

CITY OF PHILADELPHIA

<sup>71-53</sup>E (Program Based Budgeting Version)

_	CITY OF PHILADELP		PROGRAM SUMMARY				
	FISCAL 2019 OPERATING					1	
)epartmer		No.	Program			No.	
	E OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	J		02	
und		No.					
GENE	RAL	01	mary by Class				
		1	mary by Class	F: 10010	E: 10040	г .	
0.1		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
(4)	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation	4 005 005	4.500.040	4.500.040	4 500 040		
a)	Personal Services	1,385,627	1,529,616	1,529,616	1,529,616		
b)	Employee Benefits						
200	Purchase of Services	49,675	53,375	53,375	53,375		
300	Materials and Supplies	4,536	34,172	34,172	34,172		
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	1,439,838	1,617,163	1,617,163	1,617,163		
		Summa	ary of Positions				
		Actual	Fiscal 2017	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	18	20	17	20		
105	Full Time - Uniform						
	Total	18	20	17	20		
	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							
ederal							
tate							
	vernments						
ther Fu	nds rogram Based Budgeting Version)						

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET BY PROGRAM** Department No. Program No. 35 **BUDGET BUREAU** 02 OFFICE OF THE DIRECTOR OF FINANCE No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Line Range Budgeted Salary (Col. 8 6/30/17 11/26/17 7/1/18 No. Code (in dollars) **Positions Positions** less Col. 6) (9) (10) (1) (2) (3) (5) (6) (7) (8) Budget Bureau A620 Assistant to Dir. of Finance 36,225-95,000 6 7 6 6 359,193 (1) 1 2 2C11 Budget Analyst 1 2 45,277-58,196 (2)1 3 2C12 Budget Analyst 2 54,941-70,266 2 2 136,053 4 4 339,934 2C19 Budget Analyst Specialist 67,091-86,256 5 71,597-92,059 77,538 2C13 Budget Analyst Supervisor 1 6 2C15 Budget Bureau Assistant Dir. 79,754-102,541 103,566 7 C032 Capital Budget & Prog Analyst 65,000 1 65,000 8 D155 Deputy Budget Director 95,000 95,000 9 D325 Deputy Director of Finance 150,000 150,000 10 2L03 Management Trainee 35,099-38,237 2 70,198 2 2C16 Operating Budget Director 91,199-117,264 119,089 11 1 12 TOTAL 18 20 17 20 1,515,571

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				Γ	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Departi	ment				No.	Program					No.
OFF Fund	ICE O	F THE DIRECTOR OF FINANCE			35	BUDGET BUREAU					02
	-und GENERAL			No. 01							
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2017 Actual Pos. 6/30/16 (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 FROM FORM "I"				18	20	17	20	\$1,515,571	
Total G	ross Re	quirements				18	20	17	20	1,515,571	
		Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)	Total Bu	ıdget Request		13,896 149				13,896 149 1,529,616	
				Summa	ary of Personal	Services					
Line No.		Category	Actual Positions 6/30/17	Al 2017  Actual  Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/26/17	Budgeted Positions	al 2019 Department Request	Inc. / (Dec.) in Require. (Col. 9 less Col. 6)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			6,728		1 500 010			1 800 015		
		ne - Civilian ne - Uniform	18	1,371,919	20	1,529,616	17	20	1,529,616		
		Gross Adj.		6,980						<del>                                     </del>	
		mp/Seas, Bd, SCG		0,500							
		ne - Civilian									
-		ne - Uniform									
		Overtime - Civilian									
9		d Uniform Leave									
10	Shift/St	ress									
11	H&L, IC	DD, LT-Sick									
12											
		Total	18	1,385,627	20	1,529,616	17	20	1,529,616		1 7

Total
71-53J (Program Based Budgeting Version)

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

**FISCAL 2019 OPERATING BUDGET** BY PROGRAM Program OFFICE OF THE DIRECTOR OF FINANCE 35 **BUDGET BUREAU** 02 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Description Estimated Departmental Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (6) (1) (5) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 126 210 Postal Services 20 20 20 150 150 150 Transportation 215 Licenses, Permits & Inspection Charges 1,746 Commercial off the Shelf Software Licenses 216 Electric Current 220 Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 250 Professional Services 46,975 45,390 45,390 45,390 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 690 690 690 255 Dues 256 Seminar & Training Sessions 300 300 300 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 828 4,845 4,845 4,845 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290 Imprest Advances 295 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 1,980 1,980 1,980 49,675 53,375 53,375 53,375 Total

71-53K (Program Based Budgeting Version)

#### **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT**

**FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department Program No. OFFICE OF THE DIRECTOR OF FINANCE 35 **BUDGET BUREAU** 02 No. **GENERAL** 01 Fiscal 2017 Fiscal 2019 Fiscal 2018 Fiscal 2018 Increase Code Description Actual Estimated Departmental Original or Appropriations Obligations Obligations Request (Decrease) (3) (1) (2) (4) (5) (6) (7) Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen 500 500 500 304 Books & Other Publications **Building & Construction** 305 306 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 General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 320 2.000 6.907 6.907 6.907 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 2,000 4,000 4,000 4,000 Precision, Photographic & Artists 324 22,765 536 22,765 22,765 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories ubricants 335 #2 Diesel Fuel 340 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 4.536 34,172 34,172 34,172 Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery Fire Fighting & Emergency 412 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational Computer Equipment & Peripherals 427 428 Vehicles 430 Furniture & Furnishings 499 Other Equipment (not otherwise classified)

71-53L (Program Based Budgeting Version)

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

	FISCAL 2019 OPERATII	CARE OF INDIVIDUALS, BY PROGRAM					
Depart	ment		No.	Program			No.
OF	FICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUR	EAU		02
Fund			No.				
GEI	NERAL		01				
			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)
	Professional Services (250-254, 257-259)		46,975	45,390	45,390	45,390	
290	Payments for Care of Individuals	1					
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code 250	IHS GLOBAL INC	Obligations 45,390	Appropriation 45,390	Obligations 45,390	Request 45 390	applicable, unit	
	MISC 250 EXPENSES	1,585	43,390	43,390	45,590	ECONOMIC I ONL	CASTING
200		,,,,,					
		46,975	45,390	45,390	45,390		
71 E2N	(Program Based Budgeting Version)	<u> </u>	<u> </u>				

71-53N (Program Based Budgeting Version)

#### **FISCAL 2019 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

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

#### **Program Description**

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

#### Program Objectives

- Obtain the Certificate of Achievement for Excellence in Financial Reporting from GFOA.
- Implement new GASB pronouncements as required for each fiscal year CAFR.
- Encourage vendors to enroll in ACH for direct deposit payments by improving the vendor website.
- Provide timely and accurate processing of payroll and fringe benefits (employee benefits).

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)			
% of new GASB pronouncements implemented by required date	100%	100%	N/A	100%			
Comments: This is an annual measure. GASB pronouncements are implemented through the CAFR, which is completed at the end of February.							
Percentage of paid vendors enrolled in ACH automatic payments	47%	65%	56%	70%			

		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	2,621,661	2,915,749	2,915,749	2,944,498	28,749
14	ACUTE CARE	75,000	75,000	75,000	75,000	
	Total	2,696,661	2,990,749 Time Positions b	2,990,749	3,019,498	28,749
Fund	301	Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)
						Inc. / (Dec.)
No.	Fund	6/30/17	Budgeted Positions		<b>Budgeted Positions</b>	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	47	48	48	48	
	Total Full Time	47	48	48	48	

#### **PROGRAM SUMMARY - ALL FUNDS FISCAL 2019 OPERATING BUDGET** (CONTINUED) Program ACCOUNTING BUREAU OFFICE OF THE DIRECTOR OF FINANCE 35 05 Selected Associated Non-Tax Revenues by Fund Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (4) (6) (1) (2) (3) (5) (7) Selected Associated Capital Projects Fiscal 2018 Fiscal 2018 Fiscal 2019 Fiscal 2019 Dept. Carry 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 Where Calculated Calculated Calculated Calculated Description or Obligations Appropriations Obligations Appropriated Budget (Decrease) (1) (2) (3)(4) (5) (6) (7) 12,534 Finance Employee Benefits - Civilian 1,073,524 1,174,697 1,174,697 1,187,231

Finance

Employee Benefits - Uniform

CITY OF PHILADELPHIA

<sup>71-53</sup>E (Program Based Budgeting Version)

F	FISCAL 2019 OPERATING	PROGRAM SUMMARY				
Departmer		No.	Program			No.
•	E OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BU	IRFALL		05
Fund		No.	7.00001111110 20	TIE/TO		
GENE	RAL	01				
		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	2,462,211	2,694,259	2,694,259	2,723,008	28,74
b)	Employee Benefits					
200	Purchase of Services	153,165	206,745	206,745	206,745	
300	Materials and Supplies	6,285	14,745	14,745	14,745	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,621,661	2,915,749	2,915,749	2,944,498	28,74
			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	47	48	48	48	
105	Full Time - Uniform					
	Total	47	48	48	48	
	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						
ederal						
State						
	overnments					
Other Fu	nds rogram Based Budgeting Version)					<u> </u>

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department No. Program No. 05 OFFICE OF THE DIRECTOR OF FINANCE 35 **ACCOUNTING BUREAU** No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Class Title Run -PPE Line Range Actual Pos. Budgeted Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/17 Positions 11/26/17 **Positions** 7/1/18 less Col. 6) (1) (3) (5) (6) (8) (9) (10)(2) (7)Financial Reporting 1 2A06 Accountant 40,637-52,251 2 3 4 182,878 2 2A05 Accountant Trainee 40,231-45,260 2 1 (1) 3 2A15 81,082 Accounting Info Systems Spv 1 62,578-80,457 1 4 2A13 Accounting Manager 76,487-98,337 1 99,562 Accounting Section Supervisor I 5 2A11 62,578-80,457 1 (1) 3 6 2A09 Financial Accountant 50,606-65,058 2 2 2 120,095 (1) 7 2A01 Financial Technician 34,244-44,026 1 1 44,851 SUBTOTAL 9 11 9 9 528,468 (2) Financial Verification 8 1B10 Account Clerk 34,414-37,451 10 11 9 9 350,151 (2)9 2A06 Accountant 40,637-52,251 (1) 10 2A05 Accountant Trainee 40,231-45,260 42.744 11 2A12 Fiscal Officer 71,597-92,059 93,884 12 1A02 Clerk 1 28,456-30,387 1 2 (1) 13 1A03 Clerk 2 30,962-33,476 2 66,220 2 14 1A04 Clerk 3 36,594-39,930 2 2 2 86,362 2A01 Financial Technician 34,244-44,026 2 2 2 2 89,902 15 45,277-58,196 16 2C30 Fiscal Assistant 1 1 59,621 SUBTOTAL 19 18 18 18 788,884 SUBTOTAL 28 29 27 27 1,317,352 (2)

71-53I (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department No. Program No. **ACCOUNTING BUREAU** 05 OFFICE OF THE DIRECTOR OF FINANCE 35 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Class Range Run -PPE Line Title Actual Pos. Budgeted Budgeted Salary (Col. 8 Code (in dollars) 6/30/17 Positions 11/26/17 **Positions** 7/1/18 less Col. 6) No. (2) (3) (5) (6) (8) (9) (10)(1) (7) <u>Payroll</u> 17 1B10 Account Clerk 35,446-38,574 38,019 18 1B23 Assistant Payroll Supervisor 40,185-51,661 2 52,686 (1) A620 Assistant to Dir. Of Finance 1 107,108 19 101,948 20 1A12 Clerk Typist 2 30,962-33,476 (1) 61,715 21 2A34 Payroll Assistant Manager 49,321-63,412 1 2 39,809 1B21 Payroll Examiner 1 36,594-39,930 22 (1) 23 1B22 Payroll Examiner 2 38,559-42,182 5 4 5 5 226,991 24 2A35 Payroll Manager 54,941-70,622 71,847 1 SUBTOTAL 10 11 11 11 598,175 Management & Support 25 2A20 Accounting Director 91,199-117,264 1 1 118,489 26 2A14 Accounting Assistant Director 83,312-107,108 1 1 107,108 SUBTOTAL 2 2 2 2 225,597 **Grants Accounting** 2A06 40,637-52,251 2 92,891 27 Accountant 2 2A05 40,231 28 Accountant Trainee 40,231-45,260 29 2A13 Accounting Manager 76,487-98,337 98,337 2 2 30 2A11 Accounting Section Spv 1 62,578-80,457 72.143 31 2A12 Accounting Section Spv 2 76,487-98,337 87,081 32 2A09 Financial Accountant 50,606-65,058 2 2 2 2 127,755 SUBTOTAL 7 6 8 8 518,438 2 TOTAL - ACCOUNTING BUREAU 47 48 48 48 2,659,562

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department				No.	Program					No.	
OFFICE OF THE DIRECTOR OF FINANCE				35	ACCOUNTING BUREAU					05	
Fund I				No. 01							
GEI	NENAL				01	Firest	Firest		Firest		lu
Line No. (1)	Class Code (2)	Title			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 FROM FORM "I"				47	48	48	48	\$2,659,562	
		LUMP SUM PAYMENTS								\$20,520	
		PART TIME								\$28,123	
		REGULAR OVERTIME						\$24,586			
		HOLIDAY OVERTIME								\$565	
		EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES								(\$75,000)	
		DC#33 PAY INCREASE								\$31,546	
Total G	Total Gross Requirements				47	48	48	48	2,689,902		
l oldi G		Plus: Earned Increment				.,	10	10	10	31,619	
		Plus: Longevity								1,487	
		Less: (Vacancy Allowance)									
			Total Bu	idget Request	Dawa and	2,723,00 c of Personal Services					
			Fisca	<b>Summa</b> al 2017	T -	Fiscal 2018		Fisco	al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		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			13,943		57,680	10	46	20,520	(37,160)	
		ne - Civilian ne - Uniform	47	2,403,753	48	2,562,551	48	48	2,649,214	86,663	
		Gross Adj.		17,243		20,754				(20,754)	
-		mp/Seas, Bd, SCG		9,463		28,123			28,123	(==;,, 0 1)	
6		Overtime - Civilian 16,480			24,586			24,586			
7	Overtim	Overtime - Uniform									
8	· ·			565			565				
9											
	10 Shift/Stress  11 H&L, IOD, LT-Sick										
11	⊓&L, IC	U, LI-OICK									
14		Total	47	2,462,211	48	2,694,259	48	48	2,723,008	28,749	
71-53.1	/Droars	am Based Budgeting Version)		,,		, , ,			, -,	-,	

Total
71-53J (Program Based Budgeting Version)

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

**FISCAL 2019 OPERATING BUDGET** BY PROGRAM Program OFFICE OF THE DIRECTOR OF FINANCE 35 **ACCOUNTING BUREAU** 05 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Description Estimated Departmental Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (6) (1) (5) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 210 Postal Services 18 1,363 4,408 4,408 4,408 Transportation 215 Licenses, Permits & Inspection Charges 1,989 Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 250 Professional Services Professional Svcs. - Information Technology 45,000 45,000 45,000 45,000 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 938 508 508 508 255 Dues 21,082 2,330 2,330 2,330 256 Seminar & Training Sessions Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 5,000 4,919 4,919 4,919 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 2,034 2,034 2,034 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290 Imprest Advances 295 77,775 147,546 147,546 147,546 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 153,165 206,745 206,745 206,745 Total

71-53K (Program Based Budgeting Version)

### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

**FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department Program OFFICE OF THE DIRECTOR OF FINANCE 35 **ACCOUNTING BUREAU** 05 No. **GENERAL** 01 Fiscal 2017 Fiscal 2019 Fiscal 2018 Fiscal 2018 Increase Code Description Actual Estimated Departmental Original or Appropriations Obligations Obligations Request (Decrease) (3) (1) (2) (4) (5) (6) (7)Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen 1.560 10.745 10,745 10.745 304 Books & Other Publications 305 **Building & Construction** 306 Library Materials 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 313 Food 314 Fuel - Heating & Cooling General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 320 3.314 4.000 4.000 4.000 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 1,240 324 Precision, Photographic & Artists 171 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories ubricants 335 #2 Diesel Fuel 340 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 6,285 14,745 14,745 14,745 Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational Computer Equipment & Peripherals 427 428 Vehicles 430 Furniture & Furnishings 499 Other Equipment (not otherwise classified)

71-53L (Program Based Budgeting Version)

### SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAN

	FISCAL 2019 OPERATIN	CARE OF INDIVIDUALS, BY PROGRAM					
Depart	ment		No.	Program			No.
OF	FICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING	ACCOUNTING BUREAU			
Fund		No.				05	
GEI	NERAL		01				
			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)
	Professional Services (250-254, 257-259)		45,000	45,000	45,000	45,000	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code 252	PUBLIC CONSULTING GROUP, INC	Obligations 45,000	Appropriation 45,000	Obligations	Request	applicable, unit COST ALLOCATIO	
	MAXIMUS	45,000	45,000	45,000	45 000	COST ALLOCATIO	
				.0,000	.0,000	000171220071110	
	TOTAL	45,000	45,000	45,000	45,000		
1							
1							
71-53N	(Program Based Budgeting Version)	i	1			I.	

	CITY OF PHILADELPI	PROGRAM SUMMARY							
F	ISCAL 2019 OPERATING								
Departmen	nt	Program			No.				
OFFICE OF THE DIRECTOR OF FINANCE 35			ACCOUNTING BU	IREAU		05			
Fund		No.							
ACUTE	CARE HOSPITAL ASSESSMENT	14							
Summary 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	75,000	75,000	75,000	75,000				
b)	Employee Benefits								
200	Purchase of Services								
300	Materials and Supplies								
400	Equipment								
500	Contributions, Indemnities and Taxes								
700	Debt Service								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
Total 75,000			75,000	75,000	75,000				
		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								
105	Full Time - Uniform								
	Total								
	Sele	ected 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									
Federal									
State									
	vernments								
Other Fur	nds								

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

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					Γ	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
<u>'</u>				No.	Program					No.	
	OFFICE OF THE DIRECTOR OF FINANCE				35	ACCOUN	TING BURE	AU			05
Fund I ACUTE CARE HOSPITAL ASSESSMENT			No. 14								
AGGIL ONTE HOGH HAL AGGEGOWENT			<u> </u>	Fiscal	Fiscal		Fiscal		lee		
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	2017 Actual Pos. 6/30/17 (5)	2018 Budgeted Positions (6)	Increment Run -PPE 11/26/17 (7)	2019 Budgeted Positions (8)	Annual Salary 7/1/18 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		EXPENDITURE TRANSFER FROM GENERAL FUND			75,000					75,000	
Total G	ross Re	quirements								75,000	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)									
			Total Bu	udget Request	my of Danage	Comisso				75,000	
			Figs	<b>Summa</b> al 2017	ry of Personal						Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Fiscal 2018 Estimated	Increment	Budgeted	Department	Inc. / (Dec.) in Require.	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										
		ne - Civilian		75,000		75,000			75,000		
		ne - Uniform									
		Gross Adj.									
		emp/Seas, Bd, SCG me - Civilian									
		me - Uniform									
		day Overtime - Civilian									
9	Unused Uniform Leave										
12											
			75,000		75,000			75,000			

71-53J (Program Based Budgeting Version)

### **FISCAL 2019 OPERATING BUDGET**

### **PROGRAM SUMMARY - ALL FUNDS**

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

## **Program Description**

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

## **Program Objectives**

- Reduce the number of workers' injuries.
- Help return employees to normal function as quickly as possible.
- · Reduce and limit the City's exposure to liability claims.
- Appropriately recover costs for damages caused to City property as well as costs associated with bodily injury to City workers caused by others.

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)			
Average number of police and firefighters on no duty	340	335	335	331			
Number of employee injuries	2,926	2,858	1,462	2,798			
Settlement cost for closed claims	\$1.3M	\$1.5M	\$632K	\$1.5M			

Comments: This category captures the settlement costs of General Fund claims only.

		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	3,075,309	3,272,611	3,292,611	3,278,145	(14,466
09	AVIATION	2,576,851	4,146,000	4,146,000	4,146,000	
	Total	5,652,160	7,418,611	7,438,611	7,424,145	(14,466
	Sui	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	<b>Budgeted Positions</b>	PPE 11/26/17	<b>Budgeted Positions</b>	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	20	21	21	21	
	Total Full Time	20	21	21	21	

#### **PROGRAM SUMMARY - ALL FUNDS FISCAL 2019 OPERATING BUDGET** (CONTINUED) Program OFFICE OF THE DIRECTOR OF FINANCE 35 RISK MANAGEMENT 07 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) (4) (6) (1) (2) (3) (5) (7) Selected Associated Capital Projects Fiscal 2018 Fiscal 2018 Fiscal 2019 Fiscal 2019 Dept. Carry 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 Where Calculated Calculated Calculated Calculated Description or Obligations Appropriations Obligations (Decrease) Appropriated Budget (1) (2) (3)(5) (6) (7) Finance Employee Benefits - Civilian 548,018 578,938 578,938 572,631 (6,307)

Finance

Employee Benefits - Uniform

CITY OF PHILADELPHIA

<sup>71-53</sup>E (Program Based Budgeting Version)

F	CITY OF PHILADELP		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	ENT		07	
Fund		No.					
GENE	RAL	01					
		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	1,256,921	1,327,840	1,327,840	1,313,374	(14,466	
b)	Employee Benefits						
200	Purchase of Services	1,810,638	1,934,437	1,954,437	1,954,437		
300	Materials and Supplies	7,220	10,334	10,334	10,334		
400	Equipment	530					
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	3,075,309	3,272,611	3,292,611	3,278,145	(14,466	
			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	20	21	21	21		
105	Full Time - Uniform						
	Total	20	21	21	21		
	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)	
Local							
Federal							
State							
	overnments						
Other Fu	nds rogram Based Budgeting Version)						

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET BY PROGRAM** Department No. Program No. OFFICE OF THE DIRECTOR OF FINANCE 35 RISK MANAGEMENT 07 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Line Range Budgeted Salary (Col. 8 11/26/17 7/1/18 No. Code (in dollars) 6/30/17 **Positions** Positions less Col. 6) (5) (8) (9) (10)(1) (2) (3) (6) (7) 2L32 48,116-61,866 59,256 1 Admin Specialist 2 2 A620 Assistant to Dir. of Fin. 38,925-89,010 5 6 5 5 357,305 (1) 3 6E05 Claims Adjuster 1 40,420-44,357 3 46,257 (2)Claims Adjuster 2 4 6E07 44,887-49,476 2 4 212,436 2 1 5 6E08 Claims Adjuster 3 47,711-52,656 1 56,816 1A02 Clerk 1 30,042-32,081 30,042 6 7 2 2 2 1A12 Clerk Typist 2 30,962-33,476 2 69,698 8 D324 Deputy Director Of Finance 142,052 1 142,052 54,941-70,622 3 3 9 2H77 Occ. Safety Adm 1 3 3 202,553 10 2H28 Safety Manager 67,091-86,256 86,881 1 11 S201 Senior Attorney 104,946 104,946 Total 20 21 21 21 1,368,242

71-53I (Program Based Budgeting Version)

Total Gross Requirements	CITY OF PHILADELPHIA  FISCAL 2019 OPERATING BUDGET					Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Total Gross Requirements	Departr	nent				No.	Program					No.
Commonweight   Comm	OFF					35	RISK MAN	NAGEMENT	-			07
Salary   Fiscal   2017   2018   2018   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   2019   201				-								
Class	GEN	IERAL				01						
EXPENDITURE TRANSFER TO AVIATION   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.	No.	Code				Range (in dollars)	2017 Actual Pos. 6/30/17	2018 Budgeted Positions	Run -PPE 11/26/17	2019 Budgeted Positions	Salary 7/1/18	Inc. (Dec.) (Col. 8 less Col. 6) (10)
EXPENDITURE TRANSFER TO AVIATION   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.695)   (\$63.			TOTAL EDOM FORM "I"				20	01	01	21	¢1 269 242	
Total Gross Requirements			TOTAL FROM FORM T				20	21	21	21	\$1,368,242	
Total Gross Requirements			EXPENDITURE TRANSFER TO AVIA	ΓΙΟΝ							(\$63,695)	
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: 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	Total C	rana Da	quiromente				20	21	21	01	1 204 547	
Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Inc. / (Dec.)	Total G	ioss ne	•					21	21	21		
Less: (Vacancy Allowance)   Total Budget Request   Total Budget Re			Plus: Earned Increment								8,728	
Total Budget Request			Plus: Longevity								99	
Total Budget Request   Total Budget Request   Total Budget Request   Summary of Personal Services												
Category   Fiscal 2017   Fiscal 2018   Fiscal 2019   Inc. / (Dec.)   Inc. /			Less: (vacancy Allowance)									
Line   Line   No.   Category   Fiscal 2017   Fiscal 2018   Fiscal 2019   Inc. / (Dec.)   Inc				Total Bu							1,313,374	
Line   No.   Category   Categor												ı
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) (col. 9) (ess Col. 6) (								1.				Inc. / (Dec.)
(1)     (2)     (3)     (4)     (5)     (6)     (7)     (8)     (9)     (10)     (10)       1     Lump Sum     2     Full Time - Civilian     20     1,251,109     21     1,327,840     21     21     1,313,374     (14,466)       3     Full Time - Uniform     5,627     5     PT, Temp/Seas, Bd, SCG     5,627       5     PT, Temp/Seas, Bd, SCG     185	Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
(1)     (2)     (3)     (4)     (5)     (6)     (7)     (8)     (9)     (10)     (10)       1     Lump Sum     2     Full Time - Civilian     20     1,251,109     21     1,327,840     21     21     1,313,374     (14,466)       3     Full Time - Uniform     5,627     5     PT, Temp/Seas, Bd, SCG     5,627       5     PT, Temp/Seas, Bd, SCG     185	No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)     (2)     (3)     (4)     (5)     (6)     (7)     (8)     (9)     (10)     (10)       1     Lump Sum     20     1,251,109     21     1,327,840     21     21     1,313,374     (14,466)       3     Full Time - Uniform     3     5,627     3     5,627     3     5,627     3     5,627     3     5,627     3     5,627     3     5,627     3     5,627     3     5,627     3     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     6,72     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627     5,627				6/30/17				11/26/17			less Col. 6)	less Col. 5)
1     Lump Sum       2     Full Time - Civilian       3     Full Time - Uniform       4     Bonus, Gross Adj.       5     PT, Temp/Seas, Bd, SCG       6     Overtime - Civilian       7     Overtime - Uniform	(1)		(2)		(4)	(E)	(6)		(0)	(0)		· ·
2       Full Time - Civilian       20       1,251,109       21       1,327,840       21       21       1,313,374       (14,466)         3       Full Time - Uniform       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       5,627       6,627       5,627       5,627       5,627       5,627       6,727       6,727       6,727       6,727       6,727       6,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727       7,727 <t< td=""><td></td><td></td><td></td><td>(3)</td><td>(4)</td><td>(5)</td><td>(0)</td><td>(/)</td><td>(0)</td><td>(9)</td><td>(10)</td><td>(11)</td></t<>				(3)	(4)	(5)	(0)	(/)	(0)	(9)	(10)	(11)
3       Full Time - Uniform         4       Bonus, Gross Adj.         5       PT, Temp/Seas, Bd, SCG         6       Overtime - Civilian         7       Overtime - Uniform										4		
4       Bonus, Gross Adj.       5,627         5       PT, Temp/Seas, Bd, SCG       -         6       Overtime - Civilian       185         7       Overtime - Uniform				20	1,251,109	21	1,327,840	21	21	1,313,374	(14,466)	
5         PT, Temp/Seas, Bd, SCG           6         Overtime - Civilian           7         Overtime - Uniform					- 00-							
6 Overtime - Civilian 185 7 Overtime - Uniform					5,627							
7 Overtime - Uniform			·		105							
	-				185							
8 Holiday Overtime - Civilian												
9 Unused Uniform Leave												
10 Shift/Stress												
12 Sick Pay (B Time) Civilian	12	Sick Pa	y (B Time) Civilian									
Total 20 1.256.921 21 1.327.840 21 21 1.313.374 (14.466)			Total am Based Budgeting Version)	20	1,256,921	21	1,327,840	21	21	1,313,374	(14,466)	

Total
71-53J (Program Based Budgeting Version)

### **FISCAL 2019 OPERATING BUDGET**

## **SCHEDULE 200 PURCHASE OF SERVICES** BY PROGRAM

Program OFFICE OF THE DIRECTOR OF FINANCE 35 RISK MANAGEMENT 07 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Code Description Original Departmental Actual or Obligations Request Obligations Appropriations (Decrease) (2) (6) (1) (5) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 57 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 36 210 Postal Services 241 405 405 405 445 445 445 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 2,762 216 Electric Current 220 Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 46 46 46 250 Professional Services 1,100,000 1,100,000 1,120,000 1,120,000 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 10,864 1,000 1,000 1,000 Dues 38,986 1,200 1,200 1,200 256 Seminar & Training Sessions Architectural & Engineering Services 257 Court Reporters 258 259 Arbitration Fees 6,787 1,911 1,911 1,911 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 28,990 28,990 28,990 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 650,905 796,900 796,900 796,900 282 ease Purchase - Computer Systems Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other 2,540 2,540 2,540 286 Rental of Parking Spaces 1,000 1,000 1,000 Payments for Care of Individuals 290 Imprest Advances 295 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 1,810,638 1,934,437 1,954,437 1,954,437 Total

71-53K (Program Based Budgeting Version)

## **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT**

	FISCAL 2019 OPERATING B	BY PROGRAM					
Department No.			Program			No.	
OFF	ICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	07			
und	THE BITTED TOTAL OF THE WINGE	No.	THORNWANCENE			07	
GEN	IERAL	01					
0.2.		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Ingrana	
Code	Description	Actual	Original	Estimated	Departmental	Increase or	
Oodc	Beschiption	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	750	300	300	300		
305	Building & Construction						
306	Library Materials						
	Chemicals & Gases						
	Dry Goods, Notions & Wearing Apparel						
	Cordage & Fibers						
	Electrical & Communication						
	General Equipment & Machinery	4.0					
	Fire Fighting & Safety	140					
	Food						
314	Fuel - Heating & Cooling						
	General Hardware & Minor Tools						
	Hospital & Laboratory						
318 320	Janitorial, Laundry & Household	5,882	4,271	4,271	4,271		
322	Office Materials & Supplies Small Power Tools & Hand Tools	3,002	4,271	4,271	4,271		
	Plumbing, AC & Space Heating						
	Precision, Photographic & Artists		1,034	1,034	1,034		
	Printing	448	1,000	1,000	1,000		
	Recreational & Educational	440	1,000	1,000	1,000		
328	Vehicle Parts & Accessories						
	Lubricants						
	#2 Diesel Fuel						
341	Compressed Natural Gas (CNG)						
342	Liquid Propane Gas (LPG)						
	Gasoline						
399	Other Materials & Supplies (not otherwise classified)		3,729	3,729	3,729		
	Total	7,220	10,334	10,334	10,334		
		Schedule 4	00 - Equipment				
405	Construction, Dredging & Conveying						
	Electrical, Lighting & Communications						
	General Equipment & Machinery						
	Fire Fighting & Emergency						
	Hospital & Laboratory						
	Office Equipment						
423 424	Plumbing, AC & Space Heating Precision, Photographic & Artists						
	Recreational & Educational						
	Computer Equipment & Peripherals						
427	Vehicles						
	Furniture & Furnishings	530					
499	Other Equipment (not otherwise classified)	550					
TJ J	Caror Equipment (not otherwise diassilled)						
	Total	530		-			
	(Dragram Based Budgeting Version)						

71-53L (Program Based Budgeting Version)

## **SUPPORTING DETAIL: PROFESSIONAL SERVICES AND**

FISCAL 2019 OPERATING BUDGET					CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program			No.		
OF	FICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGE	EMENT		07		
Fund			No.						
GE	NERAL		01						
Class	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)		
250s	Professional Services (250-254, 257-259)		1,100,000	1,100,000	1,120,000	1,120,000	(7)		
290	Payments for Care of Individuals		1,100,000	1,100,000	1,120,000	1,120,000			
		E. 10017	F: 10040	Fi 10010	Fi 10010				
Minor Object Code		Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpo service provio applicable, unit	led. Include, if		
250	CURLEY ADJUSTMENT BUREAU	100,000	100,000	100,000		CLAIMS ADMINIST			
250 250	M. LAWTON & ASSOCIATES HOWARTH OCCUPATIONAL	850,000 150,000	850,000 150,000	870,000 150,000	870,000	RISK MGT/RECOV MEDICAL DIRECT	ERY SRVS		
	TOTAL	1,100,000	1,100,000	1,120,000	1,120,000				

F	FISCAL 2019 OPERATING	BUDGET	PROGRAM SUMMARY				
epartmer		INo.	Program			No.	
•	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	:NT		07	
und	E OF THE BINEOTON OF THANGE	No.	TION WANAGEWE	INI		07	
AVIAT	ION	09					
7			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						
b)	Employee Benefits						
200	Purchase of Services	2,576,851	4,146,000	4,146,000	4,146,000		
300	Materials and Supplies	_,0:0,00:	.,,	.,,	.,,		
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
300	Total	2,576,851	4,146,000	4,146,000	4,146,000		
	Total		ary of Positions	4,140,000	4,140,000		
		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		, ,	` '	, ,	, ,	
105	Full Time - Uniform						
	Total						
	Sel	ected 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)	
ocal							
ederal							
tate							
ther Go	vernments						
ther Fu	nds rogram Based Budgeting Version)						

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

**FISCAL 2019 OPERATING BUDGET** BY PROGRAM Program OFFICE OF THE DIRECTOR OF FINANCE 35 RISK MANAGEMENT 07 No. **AVIATION** 09 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Description Estimated Departmental Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (6) (1) (5) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 210 Postal Services Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 Electric Current 220 Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 250 Professional Services Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 Dues 256 Seminar & Training Sessions 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets **Demolition of Buildings** 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 2,576,851 4,146,000 4,146,000 4,146,000 Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290 Imprest Advances 295 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 2,576,851 4,146,000 4,146,000 4,146,000 Total

71-53K (Program Based Budgeting Version)

### **FISCAL 2019 OPERATING BUDGET**

### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32

### **Program Description**

OPD manages a cohesive program to collect, maintain, and distribute current and accurate property information and acts as a central point for all property data to ensure consistent addressing across City agencies.

### **Program Objectives**

- Continue the addressing data projects to ensure consistent addressing and improve the collection, maintenance, and distribution of accurate property data across City agencies.
- Continue the CAMA project in FY19, working toward full implementation of the system by December 2019.

Performance Measures							
	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019			
Description	Year-End	Target	Year-to-Date 12/31/17	Target			
(1)	(2)	(3)	(4)	(5)			
Annual number of data addressing project improvement recommendations completed as scheduled	two recommendations complete 3rd at 35% completion	Item 3 (doc deed discrepancies) 100% complete; Item 4 (citywide address assignment policies) 25% complete; Item 5 (Citywide Addressing Authority) 50% complete	N/A	Complete 2 recommendations – implement citywide address assignment policies & identify city addressing authority; PIN project 75% complete			

Comments: This is an annual measure. In FY17, OPD completed 2 recommendations & began implementing a 3rd: 1) devel. & adopt a consistent citywide address database format (completed), 2) re-design & implement processes for Unified Land Records System (ULRS) to support new address data & parcel identifier standards (completed), & 3) develop a process for documenting deed discrepancies & sharing this info w/other city agencies (35% complete).

Milestone: (	CAMA project		N/A	Contracted w/vendor; kicked off project; data cleansing underway	Contracted w/vendor; kicked off project; data cleansing underway	60% complete
Comments:	This is a new measure for FY18, so data is not a	vailable for FY17.	I N/A			60% complete
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	273,078	509,499	478,250	558,713	80,463
	Total	273,078	509,499	478,250	558,713	80,463
	Sui		Time Positions b		,	
Fund		Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)
No.	Fund	6/30/17	<b>Budgeted Positions</b>	11/26/17	<b>Budgeted Positions</b>	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	4	6	3	6	
I	Total Full Time	4	6	3	6	

#### **PROGRAM SUMMARY - ALL FUNDS FISCAL 2019 OPERATING BUDGET** (CONTINUED) Program OFFICE OF THE DIRECTOR OF FINANCE 35 OFFICE OF PROPERTY DATA 32 Selected Associated Non-Tax Revenues by Fund Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (4) (6) (1) (2) (3) (5) (7) 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 Appropriated Budget (Decrease) (1) (2) (3)(4) (5) (6) (7) Finance Employee Benefits - Civilian 115,504 150,965 137,340 172,422 35,082

Finance

Employee Benefits - Uniform

CITY OF PHILADELPHIA

<sup>71-53</sup>E (Program Based Budgeting Version)

	FISCAL 2019 OPERATING			PROGRAM	SUMMARY	
Departmen		INo.	Program			No.
•						
Fund	E OF THE DIRECTOR OF FINANCE	35 No.	OFFICE OF PROF	ZERIY DATA		32
GENE	BAI	01				
GLINE	ITAL		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	264,917	346,249	315,000	395,463	80,46
b)	Employee Benefits	, -	, -	,	,	
200	Purchase of Services	8,056	160,000	160,000	160,000	
300	Materials and Supplies	105	3,250	3,250	3,250	
400	Equipment		-,	-,		
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	273,078	509,499	478,250	558,713	80,46
			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	4	6	3	6	
105	Full Time - Uniform					
	Total	4	6	3	6	
	Sel	ected Associated				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	,	Budget	(Decrease)
l a s a l	(1)	(2)	(3)	(4)	(5)	(6)
Local Federal						
State						
	overnments					
Other Fu						
	rogram Based Budgeting Version)		<u> </u>			<u> </u>

	CITY OF PHILADELPHIA  FISCAL 2019 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Departi	ment			No.	Program				No.	
	FICE O	F THE DIRECTOR OF FINANCE		35	OFFICE O	F PROPERT	Y DATA		32	
Fund GEN	NERAL			No. 01						
Line No. (1)	Class Code (2)	Title	Salary Range (in dollars) (4)	Fiscal 2017 Actual Pos. 6/30/16 (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	B731 D325	Assistant to Dir. Of Finance Business Process Analyst Deputy Director of Finance Sr. GIS Professional	83,000-103,500 53,044-67,725 120,000 70,463	2 1 1 1	2 2 1 1 1	1 1 1 3	2 2 1 1 1	185,000 120,000 120,000 70,463		

		CITY OF PHIL FISCAL 2019 OPER			Γ			ST OF F	ULE 100 POSITION OGRAM		
Departi					No.	Program					No.
	FICE O	F THE DIRECTOR OF FINANCE			35	OFFICE OF PROPERTY DATA					32
Fund					No.						
GEI	NERAL				01						
Line No. (1)	Class Code (2)	Title			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 FROM FORM "I"				4	6	3	6	495,463	
		EXPENDITURE TRANSFER TO OIT C	ΑΡΙΤΑΙ							(100,000)	
Total G		quirements Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)				4	6	3	6	395,463	
			Total Bu	idget Request						395,463	
	ı				ary of Personal				10045		
12				al 2017		iscal 2018	Incurs		al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line		Cotesses	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	•	in Bud. Pos.
No.		Category	Positions 6/30/17	Obligations	Positions	Obligations	Run -PPE 11/26/17	Positions	Request	(Col. 9	(Col. 8
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6) (10)	less Col. 5) (11)
1	Lump S		(0)	(4)	(3)	(0)	(1)	(0)	(3)	(10)	(11)
2		ne - Civilian	4	264,517	6	315,000	3	6	395,463	80,463	
3		ne - Uniform	4	204,317	6	313,000	3	0	090,400	00,403	
4		Gross Adj.		400							
5		mp/Seas, Bd, SCG		400							
6		mp/Seas, Bd, SCG ne - Civilian									
-											
7		ne - Uniform									
8		Overtime - Civilian									
9		d Uniform Leave									
10	Shift/St										
11	H&L, IC	DD, LT-Sick									
12	<u> </u>										
71-53-1	(Progra	Total am Based Budgeting Version)	4	264,917	6	315,000	3	6	395,463	80,463	
/ I-DJJ	(Frogra	ani baseu buuyeniig version)			I	I					

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

**FISCAL 2019 OPERATING BUDGET** BY PROGRAM Program OFFICE OF THE DIRECTOR OF FINANCE 35 OFFICE OF PROPERTY DATA 32 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Description Estimated Departmental Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (6) (1) (5) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 210 Postal Services Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 Electric Current 220 Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 250 Professional Services 160,000 160,000 160,000 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 Dues 256 Seminar & Training Sessions 8,056 Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 284 Ground & Building Rental 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290

8.056

71-53K (Program Based Budgeting Version)

Payments for Burials & Graves

Other Expenses (not otherwise classified)

Total

Imprest Advances

295 298

Section 12 52

160,000

160,000

160,000

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400** MATERIALS, SUPPLIES & EQUIPMENT **FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department Program OFFICE OF THE DIRECTOR OF FINANCE 35 OFFICE OF PROPERTY DATA 32 No. **GENERAL** 01 Fiscal 2017 Fiscal 2019 Fiscal 2018 Fiscal 2018 Increase Code Description Estimated Departmental Actual Original or Appropriations Obligations Obligations Request (Decrease) (3) (2) (4) (5) (6) (1)(7)Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen 304 Books & Other Publications 305 **Building & Construction** 306 Library Materials 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 313 Food 314 Fuel - Heating & Cooling General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 3.250 320 3.250 3.250 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 324 Precision, Photographic & Artists 105 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories ubricants 335 #2 Diesel Fuel 340 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 105 3,250 3,250 3,250 Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 423 Plumbing, AC & Space Heating

71-53L (Program Based Budgeting Version)

Precision, Photographic & Artists

Computer Equipment & Peripherals

Other Equipment (not otherwise classified)

Recreational & Educational

Furniture & Furnishings

424

426

427

428

430

499

Vehicles

# CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

	FISCAL 2019 OPERATIN	IG BUDGE	CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program			No.
OFI	FICE OF THE DIRECTOR OF FINANCE		35	OFFICE OF PF	ROPERTY DATA		32
Fund			No.				
GE	NERAL		01				
			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 290	Professional Services (250-254, 257-259)  Payments for Care of Individuals			160,000	160,000	160,000	
	•		<u> </u>				
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	
Object Code	or Provider	Actual	Original	Estimated	Department Request	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
250	Axiomatic, LLC		160,000	160,000	160,000	STREET ADDRESS	SING ANALYSIS
71 EON	 I (Program Based Budgeting Version)		<u> </u>				

71-53N (Program Based Budgeting Version)

## **FISCAL 2019 OPERATING BUDGET**

## **DEPARTMENTAL SUMMARY BY FUND**

	FISCA	_ 2019	OPERATING BI	JDGET				
Depar	tment							No.
(	OFFICE OF TH	E DIREC	CTOR OF FINANCE - MISC	CELLANEOUS APPR	ROPRIATIONS			35
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)
01		100	Employee Compensation					
(	GENERAL	a) b) 200 300	Personal Services Employee Benefits Purchase of Services Materials and Supplies	1,987,825 107,655	171,518	2,650,000 171,518	2,650,000 171,518	
		400 500 900	Equipment Contributions, etc. Advances/Misc Payments Total	134,187,824 136,283,304	179,952,488 50,893,000 231,017,006	179,952,488 50,893,000 233,667,006	254,128,574 53,573,000 310,523,092	74,176,086 2,680,000 76,856,086
02		100	Employee Compensation	.00,200,004	_51,517,000	_55,557,550	310,020,002	, 0,000,000
UZ.	WATER	a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.		6,500,000	8,500,000	8,500,000	
		800	Payments to Other Funds		0.500.000	0.500.000	0.500.000	
			Total		6,500,000	8,500,000	8,500,000	
09	AVIATION	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		2,512,000	2,512,000	2,512,000	
			Total		2,512,000	2,512,000	2,512,000	
		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					
		100	Employee Compensation					
		a) b) 200 300 400 500 800	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100	Employee Compensation	1,987,825		2,650,000	2,650,000	
	epartmental Total All Funds	a) b) 200 300 400	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	107,655	171,518	171,518	171,518	
		500 800	Contributions, etc. Payments to Other Funds Total	134,187,824 136,283,304	188,964,488 50,893,000 240,029,006	190,964,488 50,893,000 244,679,006	265,140,574 53,573,000 321,535,092	74,176,086 2,680,000 76,856,086
$\vdash$			ting Version)	100,200,004	£ <del>1</del> 0,0£3,000	<u>∠</u> ++,∪/∂,∪∪0	JE 1,JJJ,UJZ	10,000,000

71-53B (Program Based Budgeting Version)

	CITY OF PHILADELP			PROGRAM	SUMMARY	
	FISCAL 2019 OPERATING					
Departmer		No.	Program			No.
	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIR - R	ESERVE FOR FEDE	RAL FUNDING	01
Fund		No.				
GENE	RAL	01	mary by Class			
		1	Fiscal 2018	Figural 0010	Fiscal 2019	l la sus sas
Olasa	Description	Fiscal 2017		Fiscal 2018		Increase
Class	Description	Actual	Original	Estimated	Proposed	or (Decrees)
(1)	(2)	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1) 100	(2)	(3)	(4)	(5)	(6)	(7)
	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments		50,893,000	50,893,000	53,573,000	2,680,00
	Total		50,893,000	50,893,000	53,573,000	2,680,00
			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					
105	Full Time - Uniform					
	Total	antad Annanista	d Non Toy Boyen	was by Type		<u> </u>
	Sei		d Non-Tax Reven		E: 10010	<del>.</del>
	Description	Fiscal 2017	Fiscal 2018	Fiscal 2018 Estimate	Fiscal 2019	Increase
	Description	Actual	Original	Estimate	Proposed	or (Decrees)
	(4)	Revenues	Budget	(4)	Budget	(Decrease)
_ocal	(1)	(2)	(3)	(4)	(5)	(6)
-ocai -ederal						
State						
	overnments					
Other Fu						
	rogram Based Budgeting Version)	1	<u> </u>			

	CITY OF PHILADELPHI	A	sc	HEDULE 500	- 700 - 800 -	900
	FISCAL 2019 OPERATING B	UDGET		BY PRO	GRAM	
Departn	nent	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	_	RSERVE FOR FEDEI	RAL FUNDING	01
Fund		No.				1
GEN	IERAL	01				
		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)
	T .	le 500 - Contrib	utions, Indemni	ties & Taxes		T
501	Celebrations					
504 505	Meritorious Awards  Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
		Schedule 70	00 - Debt Service	s		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705 706	Commitment Fee Expense Arbitrage Payments					
700	Arbitrage Fayments					
	Total					
	Sc	hedule 800 - Pa	yments to Other	r Funds		-
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809 812	Payments to Aviation Fund		<del> </del>			
012	Payments to Grants Revenue Fund					
	Total					
	Schedule 900	) - Advances an	nd Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds			_		
902	Miscellaneous Advances					
999	Reserve for Federal Funding		50,893,000	50,893,000	53,573,000	2,680,000
	Total		50,893,000	50,893,000	53,573,000	2,680,000

71-53M (Program Based Budgeting Version)

F	FISCAL 2019 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	COMMUNITY COL	LEGE OF PHILA		10
Fund		No.				
GENE	RAL	01				
		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					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	29,909,207	30,409,207	30,409,207	31,909,207	1,500,00
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	29,909,207	30,409,207	30,409,207	31,909,207	1,500,00
		Summa	ary of Positions			
		Actual	Fiscal 2017	Increment	Fiscal 2018	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/16	Positions	12/14/16	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	d Non-Tax Reven	ues by Type		_
		Fiscal 2016	Fiscal 2017	Fiscal 2017	Fiscal 2018	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fu	nds rogram Based Budgeting Version)					

### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Program OFFICE OF THE DIRECTOR OF FINANCE 35 COMMUNITY COLLEGE OF PHILA 10 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Estimated Departmental Description Actual Original or Obligations Obligations Request Appropriations (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 29,909,207 30,409,207 30,409,207 31,909,207 1,500,000 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 29,909,207 Total 30,409,207 30,409,207 31,909,207 1,500,000 Schedule 700 - Debt Services Interest on City Debt - Long Term 701 Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

	CITY OF PHILADELP	HIA		PROGRAM	SUMMARY	
F	FISCAL 2019 OPERATING	BUDGET				
Departmen	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	HERO AWARDS			12
Fund		No.				
GENE	RAL	01				
			mary by Class			
	5	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					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	15,000	25,000	25,000	25,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	15,000	25,000	25,000	25,000	
		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					
105	Full Time - Uniform					
	Total					
	Sele	ected 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)
ļ	(1)	(2)	(3)	(4)	(5)	(6)
Local						
Federal						
State						
	vernments					
Other Fur	nas	I				

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

### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Program OFFICE OF THE DIRECTOR OF FINANCE 35 HERO AWARDS 12 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Departmental Code Description Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 15,000 25,000 25,000 25,000 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total 15,000 25,000 25,000 25,000 Schedule 700 - Debt Services Interest on City Debt - Long Term 701 Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

	CITY OF PHILADELP	HIA		PROGRAM	SUMMARY	
F	FISCAL 2019 OPERATING	BUDGET				
Departmen	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	INDEMNITIES			13
Fund		No.				
ALL						
		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					
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes		53,932,000	55,932,000	56,792,000	860,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		53,932,000	55,932,000	56,792,000	860,000
		Summ	nary 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					
105	Full Time - Uniform					
	Total					
	Sele	ected Associate	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)
Local						
Federal						
State						
Other Go	vernments					
Other Fur	nds			_		

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

### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Program OFFICE OF THE DIRECTOR OF FINANCE 35 **INDEMNITIES** 13 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Departmental Code Description Actual Original or Obligations Obligations Request Appropriations (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 44,920,000 44,920,000 45,780,000 860,000 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total 44,920,000 44,920,000 45,780,000 860,000 Schedule 700 - Debt Services Interest on City Debt - Long Term 701 Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Program OFFICE OF THE DIRECTOR OF FINANCE 35 **INDEMNITIES** 13 No. WATER 02 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Description Departmental Code Actual Original or Obligations Obligations Request Appropriations (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 6,500,000 8,500,000 8,500,000 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total 6,500,000 8,500,000 8,500,000 Schedule 700 - Debt Services Interest on City Debt - Long Term 701 Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Program OFFICE OF THE DIRECTOR OF FINANCE 35 **INDEMNITIES** 13 No. **AVIATION** 09 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Code Description Departmental Actual Original or Obligations Obligations Request Appropriations (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 2,512,000 2,512,000 2,512,000 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total 2,512,000 2,512,000 2,512,000 Schedule 700 - Debt Services Interest on City Debt - Long Term 701 Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

F	CITY OF PHILADELP		PROGRAM SUMMARY				
Departmer	nt	No.	Program	No.			
OFFIC	E OF THE DIRECTOR OF FINANCE	35	WITNESS AND JU	IROR FEES		14	
und		No.					
GENE	RAL	01					
		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						
b)	Employee Benefits						
200	Purchase of Services	107,655	171,518	171,518	171,518		
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
000	Total	107,655	171,518	171,518	171,518		
	Total		ary of Positions	171,010	171,010		
	1	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						
105	Full Time - Uniform						
	Total						
		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	. ,	, ,		` ,	, ,	` ,	
ederal							
State							
	vernments						
Other Fu							

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2019 OPERATING E	BUDGET	BY PROGRAM					
Departn	nent	No.	Program			No.		
OFF	ICE OF THE DIRECTOR OF FINANCE	35	WITNESS AND J	LIBOR FEES		14		
Fund	TOTAL TILE BILLEGIOTE OF THE WINGE	No.	WITH EGG 7 WEB G	01101111220				
GEN	IERAL	01						
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Ingrago		
Code	Description	Actual	Original	Estimated	Departmental	Increase or		
Couc	Везеприон	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							
209	Telephone & Communication							
210	Postal Services							
211	Transportation	41,078						
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							
251	Professional Svcs Information Technology							
252	Accounting & Auditing Services							
253	Legal Services							
254	Mental Health & Intellectual Disability Services							
255	Dues							
256	Seminar & Training Sessions							
257	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees							
260	Repair & Maintenance Charges							
261	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
-	Rehabilitation of Property	1						
	Maint. & Support - Comp. Hardware & Software	1						
275	Juror Fees	ļ						
	Juror Expenses							
	Witness Fees	66,577	171,518	171,518	171,518			
280	Insurance & Official Bonds	1						
	Lease Purchase - Computer Systems							
	Lease Purchase - Vehicles							
	Ground & Building Rental	1						
<b>-</b>	Rents - Other	1				<b>-</b>		
<b>-</b>	Rental of Parking Spaces	1				<del>                                     </del>		
<b>-</b>	Payments for Care of Individuals	1				<del>                                     </del>		
	Imprest Advances	1				<del>                                     </del>		
	Payments for Burials & Graves	1				<del>                                     </del>		
299	Other Expenses (not otherwise classified)	1				<del>                                     </del>		
		-						
		1						
	Total	107,655	171,518	171,518	171,518	<u> </u>		
	ινιαι	107,000	171,010	171,010	171,510			

71-53K (Program Based Budgeting Version)

	CITY OF PHILADELPI			PROGRAM	SUMMARY		
F	ISCAL 2019 OPERATING						
Departmen	t	No.	Program No.				
	E OF THE DIRECTOR OF FINANCE	35	EMPLOYEE DISA	BILITY - REG #32 PA	YROLL	20	
Fund	241	No.					
GENEF	RAL	01 Sumi	mary by Class				
	I	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
Olass	Besonption	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation	(0)	( · /	(3)	(3)	(-)	
a)	Personal Services	1,987,825		2,650,000	2,650,000		
b)	Employee Benefits	, ,		, ,	, ,		
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	1,987,825		2,650,000	2,650,000		
			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						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	l Non-Tax Rever				
		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 Gov	vernments						
Other Fur							

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

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Department				No.	Program					No.	
OFFICE OF	F THE DIRECTOR OF FINAL	35 No.	EMPLOYEE I	DISABILITY - F	REG #32 PAYE	ROLL		20			
GENERAL		No. 01									
	1			ı							
Line	Class	Title		Salary Range	Fiscal 2017 Actual Pos.	Fiscal 2018 Budgeted	Increment Run -PPE	Fiscal 2019 Budgeted	Annual Salary	Inc. (Dec.) (Col. 8	
No.	Code	Title		(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)	
	Regulation #32	Payroll							2,650,000		
Total Gross Red	quirements								2,650,000		
	Plus: Earned										
	Plus: Longevit Less: (Vacanc										
			Budget Request						2,650,000		
	T T	Eiggs	Sur 1 2017	nmary of Pe	Arry of Personal Services         Fiscal 2019         Inc. / (Dec.)         Inc. / (Dec.)						
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	Inc. / (Dec.) in Bud. Pos.	
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8	
(1)	(2)	6/30/17	(4)	(E)	(6)	11/26/17	(8)	(9)	less Col. 6) (10)	less Col. 5)	
1	(2) Lump Sum	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
2	Full Time - Civilian										
3	ull Time - Uniform										
4	onus, Gross Adj.			<u> </u>							
5 6	PT, Temp/Seas, Bd, SCG Overtime - Civilian			<u> </u>							
7	Overtime - Civilian Overtime - Uniform										
8	Holiday Overtime - Civilian										
9	Unused Uniform Leave										
10	Shift/Stress										
11	H&L, IOD, LT-Sick			2,050,000			0.650.000				
12	Reg #32 (0151) Total				2,650,000 2,650,000			2,650,000 2,650,000			
l otal		1	1	2,000,000	1	I	2,000,000				

<sup>71-53</sup>J (Program Based Budgeting Version)

F	CITY OF PHILADELP		PROGRAM SUMMARY					
Departmer	nt	No.	Program	No.				
OFFIC	E OF THE DIRECTOR OF FINANCE	35	REFUNDS			29		
und		No.						
GENE	RAL	01						
			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							
b)	Employee Benefits							
200	Purchase of Services							
300	Materials and Supplies							
400	Equipment							
500	Contributions, Indemnities and Taxes		250,000	250,000	250,000			
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total		250,000	250,000	250,000			
		Summ	nary 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							
105	Full Time - Uniform							
	Total							
	Sei	lected Associate	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								
ederal								
State								
	vernments							
ther Fu	nds rogram Based Budgeting Version)							

### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Program OFFICE OF THE DIRECTOR OF FINANCE 35 **REFUNDS** 29 No. **GENERAL** 01 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Code Description Departmental Actual Original or Obligations Appropriations Obligations Request (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 250,000 512 Refunds 250,000 250,000 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total 250,000 250,000 250,000 Schedule 700 - Debt Services Interest on City Debt - Long Term 701 Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 801 Payments to Water Fund 803 804 Payments to Capital Projects Fund 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 901 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

## **FISCAL 2019 OPERATING BUDGET**

## **DEPARTMENTAL SUMMARY BY FUND**

FISCAL 2019 OPERATING BUDGET									
Depart	ment							No.	
	OFFICE OF TH	E DIREC	CTOR OF FINANCE-PROV	ISION FOR OTHER	GRANTS			35	
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)	
GRANTS REVENUE FUND		100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.						
		900	Advances and Other Misc. Total		200,001,678 200,001,678		200,001,678 200,001,678	200,001,678 200,001,678	
COMMUNITY DEVELOPMENT FUND		100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.				200,000,000	200,000,000	
		900	Advances and Other Misc. Total		20,000,000 20,000,000		20,000,000 20,000,000	20,000,000 20,000,000	
		100 a) b) 200 300 400 500 900 100 a) b) 200 300 400 500 900	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Advances and Other Misc. Total  Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Advances and Other Misc. Total						
		100 a) b) 200 300 400 500 900	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Advances and Other Misc. Total						
	ARTMENTAL TOTAL LL FUNDS	100 a) b) 200 300 400 500 900	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Advances and Other Misc. Total		220,001,678 220,001,678		220,001,678 220,001,678	220,001,678 220,001,678	

71-53B (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2019 OPERATING BUDGET** Summary All Funds Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Object Classification Actual Original Estimated Obligation Appropriation Obligations Level (Decrease) Obligations (1) UNEMPLOYMENT COMPENSATION INSURANCE 2.374.722 4.631.503 4.656.503 4.681.182 24.679 187 WORKER'S COMPENSATION - DISABILITY COMP. 29,540,921 42,696,277 40,359,577 34,843,222 (5,516,355)WORKER'S COMPENSATION - MEDICAL PMTS. 31,824,363 30,938,498 33,509,920 188 30,662,798 2,571,422 PENSION OBLIGATION BONDS 129,698,326 130,584,786 132,268,186 131,256,915 (1,011,271)PENSION 622,177,833 631,310,741 641,661,932 656,750,602 15,088,670 191 191 PENSION - SALES TAX 19,677,417 24,541,450 24,541,450 48,762,124 24,220,674 PENSION - CITY MATCHING FUNDS 81,476 9,525 22,350 12,825 26,008,022 MEDICARE TAX 25,727,989 25,762,722 27,564,683 1,556,661 189 62,400,844 64,908,193 65,889,193 67,517,810 1,628,617 0192 FICA FLEX CASH PAYMENTS 649,442 866,721 871,121 876,519 5,398 486,524,910 527,522,936 523,146,052 539,891,585 16,745,533 193 HEALTH / MEDICAL GROUP LIFE INSURANCE 8,306,776 8,448,901 8,473,201 8,732,071 258,870 194 GROUP LEGAL SERVICES 5,186,722 5,429,545 5,474,945 5,497,370 22,425 197 AUTO MECHANIC TOOL ALLOWANCE 204,650 238,204 246,204 249,267 3,063 **TOTAL** 1,424,376,391 1,560,155,620 1,497,604,777 1,504,544,409 55,611,211

71-53W

### **CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2019 OPERATING BUDGET** No. 010 General Fiscal 2018 Fiscal 2019 Fiscal 2017 Fiscal 2018 Increase Code Object Classification Actual Original Estimated Obligation Obligations Appropriation Obligations Level (Decrease) (1) UNEMPLOYMENT COMPENSATION INSURANCE 1.970.599 4.080.260 4.080.260 4.080.260 187 WORKER'S COMPENSATION - DISABILITY COMP. 26,700,415 39,375,000 36,725,000 31,364,929 (5,360,071)WORKER'S COMPENSATION - MEDICAL PMTS. 29,491,842 30,434,920 188 27,712,798 27,712,798 2,722,122 PENSION OBLIGATION BONDS 109,480,673 111,330,520 111,330,520 110,077,649 (1,252,871)PENSION 536,570,498 544,877,667 548,062,383 561,946,385 13,884,002 191 191 PENSION - SALES TAX 19,177,417 24,041,450 24,041,450 48,262,124 24,220,674 PENSION - CITY MATCHING FUNDS 81,476 189 MEDICARE TAX 22,850,996 22,598,854 22,598,854 23,926,387 1,327,533 52,245,964 53,459,138 53,459,138 54,704,713 192 **FICA** 1,245,575 FLEX CASH PAYMENTS 599,546 800,000 800,000 800,000 429,069,103 466,427,163 457,526,858 473,700,702 16,173,844 193 HEALTH / MEDICAL GROUP LIFE INSURANCE 7,986,237 8,100,386 8,100,386 8,350,386 250,000 194 **GROUP LEGAL SERVICES** 4,639,379 4,849,842 4,849,842 4,849,842 197 AUTO MECHANIC TOOL ALLOWANCE 124,000 146,267 146,267 146,267 TOTAL 1,240,988,145 1,307,799,345 1,299,433,756 1,352,644,564 53,210,808

71-53W

### **CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2019 OPERATING BUDGET** No. Water 020 Fiscal 2017 Fiscal 2018 Fiscal 2019 Fiscal 2018 Increase Code Object Classification Actual Original Estimated Obligation Obligations Appropriation Obligations Level (Decrease) (1) UNEMPLOYMENT COMPENSATION INSURANCE 269.982 350.000 375.000 400.000 25.000 187 WORKER'S COMPENSATION - DISABILITY COMP. 2,172,410 2,500,000 2,813,300 2,660,000 (153,300)WORKER'S COMPENSATION - MEDICAL PMTS. 2,200,000 2,475,700 2,325,000 188 1,897,752 (150,700)PENSION OBLIGATION BONDS 13,362,362 12,475,000 14,038,400 14,150,000 111,600 PENSION 55,552,438 54,652,000 61,513,775 61,820,000 306,225 191 191 PENSION - SALES TAX PENSION - CITY MATCHING FUNDS 6,225 15,000 8,775 2,202,300 2,400,000 189 MEDICARE TAX 1,815,972 1,957,000 197,700 6,929,697 7,828,000 8,809,000 9,100,000 291,000 192 **FICA** FLEX CASH PAYMENTS 31,161 35,000 39,400 45,000 5,600 44,466,348 38,950,187 39,514,283 44,500,401 34,053 193 HEALTH / MEDICAL GROUP LIFE INSURANCE 182,702 194,000 218,300 225,000 6,700 194 GROUP LEGAL SERVICES 343,560 362,000 407,400 425,000 17,600 AUTO MECHANIC TOOL ALLOWANCE 197 58,500 65,000 73,000 75,000 2,000 **TOTAL** 121,566,723 122,132,283 137,438,148 138,140,401 702,253

71-53W

### CITY OF PHILADELPHIA **EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2019 OPERATING BUDGET** No. Special Gasoline Tax 050 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Object Classification Actual Original Estimated Obligation or Obligations Level Obligations Appropriation (Decrease) (1) UNEMPLOYMENT COMPENSATION INSURANCE 187 WORKER'S COMPENSATION - DISABILITY COMP. WORKER'S COMPENSATION - MEDICAL PMTS. 188 PENSION OBLIGATION BONDS PENSION 191 191 PENSION - SALES TAX 500,000 500,000 500,000 500,000 PENSION - CITY MATCHING FUNDS 189 MEDICARE TAX 192 FICA FLEX CASH PAYMENTS 500,000 500,000 500,000 HEALTH / MEDICAL 500,000 193 GROUP LIFE INSURANCE 194 GROUP LEGAL SERVICES AUTO MECHANIC TOOL ALLOWANCE 197 TOTAL 1,000,000 1,000,000 1,000,000 1,000,000

71-53W

### **CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2019 OPERATING BUDGET** No. Department Aviation 090 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Object Classification Original Estimated Obligation Actual Obligations Obligations Appropriation Level (Decrease) (1) (4) (9)UNEMPLOYMENT COMPENSATION INSURANCE 125,098 190,000 190,000 190,000 545,657 700,000 700,000 700,000 187 WORKER'S COMPENSATION - DISABILITY COMP. 188 WORKER'S COMPENSATION - MEDICAL PMTS. 434,769 750,000 750,000 750,000 PENSION OBLIGATION BONDS 6,553,973 6,430,000 6,550,000 6,680,000 130,000 PENSION 30,065,000 31,030,000 191 28,798,490 29,760,300 965,000 PENSION - SALES TAX 191 PENSION - CITY MATCHING FUNDS 3,300 7,350 4,050 MEDICARE TAX 994,198 1,108,000 1.108.000 1,142,000 34,000 189 FICA 2,941,320 3,200,000 3,200,000 3,303,000 103,000 192 FLEX CASH PAYMENTS 13,435 24,650 24,650 24,650 193 HEALTH / MEDICAL 17,502,994 19,604,986 19,176,986 19,752,249 575,263 GROUP LIFE INSURANCE 125,000 194 117,974 125,000 128,000 3,000 210,000 195 GROUP LEGAL SERVICES 199,274 210,000 215,000 5,000 AUTO MECHANIC TOOL ALLOWANCE 26,937 26,937 28,000 1,063 22,150 TOTAL 58,249,332 62,129,873 62,129,873 63,950,249 1,820,376

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### **CITY OF PHILADELPHIA EMPLOYER'S SHARE OF FRINGE BENEFITS FISCAL 2019 OPERATING BUDGET** No. Community Development 100 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Code Object Classification Actual Original Estimated Obligation Obligations Obligations Appropriation Level (Decrease) (1) (7) UNEMPLOYMENT COMPENSATION INSURANCE 9,043 11.243 11.243 10.922 (321)187 WORKER'S COMPENSATION - DISABILITY COMP. 122,439 104,354 104,354 101,370 (2,984)WORKER'S COMPENSATION - MEDICAL PMTS. 188 PENSION OBLIGATION BONDS 301,318 336,794 336,794 336,794 PENSION 1,256,407 1,991,149 1,991,149 1,924,592 (66,557)191 191 PENSION - SALES TAX PENSION - CITY MATCHING FUNDS 189 MEDICARE TAX 66,823 89,968 89,968 87,396 (2,572)283,863 383,270 383,270 372,312 (10,958)192 **FICA** FLEX CASH PAYMENTS 5,300 7,071 7,071 6,869 (202)HEALTH / MEDICAL 502,626 1,316,071 1,316,071 1,278,444 (37,627)193 GROUP LIFE INSURANCE 19,863 29,015 29,015 28,185 (830)194 GROUP LEGAL SERVICES 4,509 6,105 6,105 5,930 (175)AUTO MECHANIC TOOL ALLOWANCE 197 TOTAL 2,572,191 4,275,040 4,275,040 4,152,814 (122,226)

71-53W

	CITY OF PHILADELPHIA FISCAL 2019 OPERATING BU	EMPLOYER'S SHARE OF FRINGE BENEFITS				
Departr		DGLI				No. 140
Code	Object Classification (4)	Fiscal 2017 Actual Obligations (5)	Fiscal 2018 Original Appropriation (6)	Fiscal 2018 Estimated Obligations (7)	Fiscal 2019 Obligation Level (8)	Increase or (Decrease)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
187	WORKER'S COMPENSATION - DISABILITY COMP.		16,923	16,923	16,923	
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS		12,472	12,472	12,472	
191	PENSION		29,625	29,625	29,625	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX		8,900	8,900	8,900	
192	FICA		37,785	37,785	37,785	
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL		160,433	159,789	159,789	
194	GROUP LIFE INSURANCE		500	500	500	
195	GROUP LEGAL SERVICES		1,598	1,598	1,598	
197	AUTO MECHANIC TOOL ALLOWANCE					
71-53W	TOTAL		268,236	267,592	267,592	