

FISCAL 2019 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

	I ISCAI	L 2013	OPERATING B	DDGLI				
Depart E	ment Soard of Pension	ons and l	Retirement					No. 53
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)
390	Pension Fund	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	3,292,841 3,572,599 2,188,352 58,209 2,388 88,709 9,203,098	3,931,000 3,713,000 2,267,000 125,000 13,000 125,000 10,174,000	3,931,000 3,713,000 2,280,000 125,000 22,000 103,000 10,174,000	4,195,000 3,918,000 2,194,000 95,000 70,000 90,000 10,562,000	264,000 205,000 (86,000 (30,000 48,000 (13,000 388,000
		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 Total	0,200,000	10,171,000	10,171,000	10,002,000	000,000
		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 Total					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
	epartmental Total All Funds	100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total	3,292,841 3,572,599 2,188,352 58,209 2,388 88,709 9,203,098	3,931,000 3,713,000 2,267,000 125,000 13,000 125,000 10,174,000	3,931,000 3,713,000 2,280,000 125,000 22,000 103,000 10,174,000	4,195,000 3,918,000 2,194,000 95,000 70,000 90,000 10,562,000	264,000 205,000 (86,000 (30,000 48,000 (13,000 388,000

71-53B (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2019 OPERATING E	ODGET			ALL FUND	3	
Department Board of Pensions and Retirement						No. 53
Budget Comments	Class 100	Class 200	Class 300/400	Class 500	Other Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Full Staffing Requirements	264,000					264,000
Fringe Benefits for Full Staffing	205,000					205,000
Reduction in IT Contracting		(86,000)				(86,000
Telephone System Upgrade		,	18,000			18,000
Payment to General Fund Reduction			,		(13,000)	(13,000
	otal 469,000	(86,000)	18,000		(13,000)	388,000
71-53C (Program Rased Rudgeting Version)						

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

	FISCAL 2	019 OP	ERATING E	Τ						
Depa	rtment					No.				
	Board of Pensions and Re	etirement						53		
		Fiscal 2017 Fiscal 2018 Fiscal 2019				scal 2019	Increase	Increase		
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements
	,	6/30/17	3		J	11/26/17			(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ummary by Object Class					, ,				
1	Lump Sum		19,705		41,000			32,550		(8,450)
2	Full Time	57	3,237,468	73	3,857,912	55	73	4,137,159		279,247
3	Bonus, Gross Adj.		26,885		22,088			20,582		(1,506)
4	PT, Temp/Seas, Bd , SCG				2,000			1,709		(291)
5	Overtime		8,025		7,000			3,000		(4,000)
6	Holiday Overtime		754		1,000					(1,000)
7	Shift/Stress		4							
8	H&L, IOD, LT-Sick									
9										
	Total	57	3,292,841	73	3,931,000	55	73	4,195,000		264,000
B. S	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	- All Funds	s					
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick								-	
9										
	Total									
c. s	ummary by Object Class	ification - C	General Fund							
1	Lump Sum									
2	Full Time									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd, SCG									
5	Overtime									
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total									
D. S	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	- General I	Fund					
1	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
		1			Ī	i		i	•	Ī

Total
71-53D (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
Board of Pensions and Retirement	53	Executive Direction and Administration	03

Program Description

The Board of Pensions and Retirement was charged under the Philadelphia Home Rule Charter with the creation and maintenance of an actuarially-sound Retirement System providing benefits for all City employees. This program is responsible for ensuring that the Board's day-to-day operations fully support this Charter-stated mission and for selecting and retaining expert consultants for actuarial analysis.

Program Objectives

- Increase 457 participation to 22,500.
- Increase rate of EFT (direct deposit) recipients to 94.5%.

Performance Measures										
	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019						
Description	Year-End	Target	Year-to-Date	Target						
			12/31/17	ļ						
(1)	(2)	(3)	(4)	(5)						
Number of 457 Plan deferred compensation participants	21,547	22,000	21,786	22,500						
Percentage of recipients receiving benefits electronically	93.6%	94.0%	93.9%	94.5%						

		Summa	ary by Fund			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
390	Pension	5,293,145	4,817,000	5,383,000	5,540,000	157,000
	Total	5,293,145	4,817,000	5,383,000	5,540,000	157,000
	Su		ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)
No.	Fund	6/30/17	Budgeted	PPE 11/26/17	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
390	Pension	24	27	24	27	
·	Total Full Time	24	27	24	27	

71-53E (Program Based Budgeting Version)

FI	SCAL 2019 OPERATING BU	JDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	NDS
Department		No.	Program			No.
Board of F	Pensions and Retirement	53		n and Administration		03
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	5	T	iated Capital Pro		Ti. 10010	Ti. 12010
Dept.		Carry	Fiscal 2018	Fiscal 2018	Fiscal 2019	Fiscal 2019
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Selected Associ	iated 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	1,537,735	1,583,000	1,583,000	1,690,000	107,000
Finance	Employee Benefits - Uniform					

⁷¹⁻⁵³E (Program Based Budgeting Version)

_	CITY OF PHILADELPI		PROGRAM SUMMARY					
Departmer	FISCAL 2019 OPERATING	INo.	Program			No.		
•			· ·	a and Advatable				
Fund	of Pensions and Retirement	53 No.	Executive Direction	n and Administration		03		
Pensio	n	390						
			nary 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	1,417,752	1,692,000	1,692,000	1,823,000	131,000		
b)	Employee Benefits	1,537,735	1,583,000	1,583,000	1,690,000	107,000		
200	Purchase of Services	2,188,352	1,309,000	1,858,000	1,772,000	(86,000		
300	Materials and Supplies	58,209	104,000	125,000	95,000	(30,000		
400	Equipment	2,388	4,000	22,000	70,000	48,000		
500	Contributions, Indemnities and Taxes	,	·	,	,	,		
700	Debt Service							
800	Payments to Other Funds	88,709	125,000	103.000	90.000	(13,000		
900	Advances and Misc. Payments		.,	,	,	(2,222		
	Total	5,293,145	4,817,000	5,383,000	5,540,000	157,000		
		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	24	27	24	27			
105	Full Time - Uniform							
	Total	24	27	24	27			
	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)		
.ocal								
ederal								
State								
	vernments							
Other Fu	nds rogram Based Budgeting Version)							

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2019 OPERATING BUDGET** BY PROGRAM No. No. Board of Pensions and Retirement 53 **Executive Direction and Administration** 03 No. 390 Pension Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Salary Line Range Budgeted (Col. 8 6/30/17 Positions 11/26/17 No. Code (in dollars) Positions 7/1/18 less Col. 6) (1) (2) (3)(5)(6) (7)(9)(10)52,876 2A06 Accountant 40,637 - 52,251 2 2A05 Accountant/Revenue Examiner/Contr Auditor 40,231 - 45,260 (1) 3 2A11 Accounting Section Supervisor 62,578 - 80,457 1 72,143 2 4 2L10 Administrative Assistant Non-Confidential 37,764 - 48,548 2 1 96,849 5 2L20 Administrative Officer 49,321 - 63,412 65,037 1 6 2N03 Administrative Services Director 1 67,091 - 86,256 88,081 7 2 168,809 A251 Application Developer 83,809 - 85,000 1 8 A451 Assistant City Solicitor 57,188 57,188 9 Assistant City Treasurer 70,000 A455 70,000 10 A620 Assistant to the Director of Finance 89,538 1 89,538 A528 Assistant to the Executive Director of Pensions 90,000 90,000 11 Clerk 3 1A04 2 (1) 12 38,634 - 42,156 41,155 4 13 1A11 Clerk Typist 1 30,043 - 32,078 2 60,086 (2) 14 1A12 Clerk Typist 2 32,688 - 35,342 1 33,531 15 2E08 Departmental Procurement Specialist 42,652 - 53,556 1 55,181 16 D325 Deputy Director of Finance 125,000 125,000 D580 17 Divisional Deputy City Solicitor 90 194 90,194 18 E700 **Executive Director** 204.740 204,740 19 1A20 **Executive Secretary** 33,131 - 42,595 44,020 20 2H31 43,718 - 48,038 Instructor (1)21 7L03 Office Equipment Operator 35,281 - 38,348 39,173 22 2H41 Pension Counselor 2 53,462 48.822 - 53.847 1 23 1E78 Programmer Analyst Project Leader 61,052 - 78,495 (1)24 S201 Senior Attorney 84,276 1 84,276 25 1A37 Service Representative 35,281 - 38,348 1 2 71,595 26 Technical Program Manager 91,598 91,598 T077 Total 24 27 24 27 1,844,532

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2019 OPER			Γ			ST OF F	ULE 100 POSITION OGRAM		
Departi	ment				No.	Program					No.
Boa	rd of P	ensions and Retirement			53	Executive	Direction ar	nd Administr	ation		03
Fund Pen	sion				No. 390						
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 Full Time Lump Sum Payment Bonus/Gross Adjustment Overtime - Civilian				24	27	24	27	1,844,532 16,110 4,000 1,000	
Total G	ross Re	quirements				24	27	24	27	1,865,642	
		Plus: Earned Increment								7,150	
		Plus: Longevity								208	
		Less: (Vacancy Allowance)			(50,000)						
			Total Bu	udget Request						1,823,000	
					ry of Personal						
				al 2017		iscal 2018	ī		al 2019	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		(3)	8,482	(5)	20,000	(*)	(3)	16,110	(3,890)	(. 1)
2		ne - Civilian	24	1,393,486	27	1,661,000	24	27	1,801,890	140,890	
3		ne - Uniform								,	
4	Bonus,	Gross Adj.		11,572		5,000			4,000	(1,000)	
5	PT, Ter	mp/Seas, Bd, SCG									
6		ne - Civilian		3,454		5,000			1,000	(4,000)	
7		ne - Uniform									
8		Overtime - Civilian		754		1,000				(1,000)	
9		Uniform Leave									
10	Shift/St			4							
11	Π&L, Ι	DD, LT-Sick									
14	<u>I</u>	Total	24	1,417,752	27	1,692,000	24	27	1,823,000	131,000	
				.,,,,,,,	27	.,552,550		_ ·	.,525,550	.51,550	

Total
71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department No. Program Board of Pensions and Retirement **Executive Direction and Administration** 53 03 Nο. Pension 390 Fiscal 2018 Fiscal 2019 Fiscal 2017 Fiscal 2018 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 287 1,000 1,000 1,000 205 Refuse, Garbage, Silt and Sludge Removal 3,861 4,000 4,000 1,000 209 Telephone & Communication 89,624 34,000 89,000 89,000 210 Postal Services 8,016 5,000 10,000 8,000 (2,000)211 Transportation 215 Licenses, Permits & Inspection Charges 19,828 Commercial off the Shelf Software Licenses 216 220 Electric Current 221 Gas Services 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 240 484.000 479,000 (5,000)250 Professional Services 503,233 485,000 (32,000)207,000 175,000 251 Professional Svcs. - Information Technology 223,419 225,000 252 Accounting & Auditing Services 85,000 88,000 88,000 90,000 2,000 253 Legal Services 70,000 158,000 135,000 75,000 (60.000)Mental Health & Intellectual Disability Services 254 255 1,795 1,000 Seminar & Training Sessions 828 256 257 Architectural & Engineering Services Court Reporters 6,000 10,000 10,000 8,000 (2,000)258 259 Arbitration Fees 6,043 4,000 8,000 6,000 (2,000)260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property 1,000 Maint. & Support - Comp. Hardware & Software 330,118 1,000 1,000 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 281 840,000 295,000 820,000 835,000 15,000 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 300 1.000 1,000 1.000 285 Rents - Other 286 Rental of Parking Spaces 290 Payments for Care of Individuals 295 Imprest Advances 298 Payments for Burials & Graves

2,188,352

1,309,000

71-53K (Program Based Budgeting Version)

Other Expenses (not otherwise classified)

Total

299

Section 16

1,858,000

1,772,000

(86,000)

CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2019 OPERATING BUDGET BY PROGRAM

	FISCAL 2019 OPERATING B	UDGET	BY PROGRAM					
Departme	nt	No.	Program			No.		
Board	of Pensions and Retirement	53	Executive Direction	and Administration		03		
Fund		No.						
Pensio	on	390						
Т		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	lies				
301 A	gricultural & Botanical							
	nimal, Livestock & Marine							
	akeshop, Dining Room & Kitchen							
	ooks & Other Publications	1,047	1,000	3,000	3,000			
	uilding & Construction							
	ibrary Materials							
	chemicals & Gases							
	ry Goods, Notions & Wearing Apparel							
	fordage & Fibers							
	lectrical & Communication							
	ieneral Equipment & Machinery ire Fighting & Safety							
	ood	2,774	6,000	6,000	6,000			
	uel - Heating & Cooling	2,117	0,000	0,000	0,000			
	General Hardware & Minor Tools		1,000	1,000	1,000			
	lospital & Laboratory	8	1,000	1,000	1,000			
	anitorial, Laundry & Household							
	Office Materials & Supplies	17,510	11,000	30,000	25,000	(5,000		
	mall Power Tools & Hand Tools		,	,	,	()		
323 P	lumbing, AC & Space Heating							
	recision, Photographic & Artists	10,756	10,000	10,000	10,000			
325 P	rinting	26,114	75,000	75,000	50,000	(25,000		
326 R	lecreational & Educational							
328 V	ehicle Parts & Accessories							
335 Li	ubricants							
340 #2	2 Diesel Fuel							
341 C	compressed Natural Gas (CNG)							
342 Li	iquid Propane Gas (LPG)							
	asoline							
399 O	other Materials & Supplies (not otherwise classified)							
	=	50.000	101.000	105.000	25.000	(00.000		
	Total	58,209	104,000	125,000	95,000	(30,000		
405 0	transfer Design 0. Occurring	Scriedule 4	00 - Equipment					
	construction, Dredging & Conveying	 		10.000	60.000	E0 000		
	lectrical, Lighting & Communications			10,000	60,000	50,000		
	ieneral Equipment & Machinery ire Fighting & Emergency							
	lospital & Laboratory	<u> </u>						
	ospital & Laboratory Iffice Equipment	728	2,000	6,000	5,000	(1,000		
	lumbing, AC & Space Heating	, 20	2,000	0,000	0,000	(1,500		
	recision, Photographic & Artists							
	decreational & Educational							
	computer Equipment & Peripherals	1,660	2,000	5,000	4,000	(1,000		
	ehicles	,	,,	-,,	,	()		
	urniture & Furnishings			1,000	1,000			
	Other Equipment (not otherwise classified)				·			
3	Total	2,388	4,000	22,000	70,000	48,000		

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2019 OPERATING BUDGET BY PROGRAM** Department Program No. Board of Pensions and Retirement **Executive Direction and Administration** 03 53 Nο. Pension 390 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Original Estimated Departmental Description Actual Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 Taxes 515 Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term 702 Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 88,709 125,000 103,000 90,000 (13,000)801 803 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 Payments to Aviation Fund Payments to Grants Revenue Fund 88,709 125,000 90.000 (13,000)Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902 Total

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET

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

	FISCAL 2019 OPERA	ATIN	IG BUDGE	T	CARE OF INDIVIDUALS, BY PROGRAM					
Departn	ment			No.	Program			No.		
Boa	rd of Pensions and Retirement			53	Executive Dire	ction and Admini	stration	03		
Fund				No.						
Pen	sion			390						
				Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
				Actual	Original	Estimated	Department	or		
Class	Description			Obligations	Appropriation	Obligations	Request	(Decrease)		
(1)	(2)			(3)	(4)	(5)	(6)	(7)		
250s	Professional Services (250-254, 257-259)			887,652	966,000	924,000	827,000	(97,000)		
290	Payments for Care of Individuals					·				
Minor	Name of Contractor		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	se or scope of		
Object	or Provider		Actual	Original	Estimated	Department	service provid	•		
Code			Obligations	Appropriation	Obligations	Request	applicable, unit			
	Cheiron		256,547	300,000	300,000	300,000				
250	David Knox MD		12,000	5,000	4,000		Medical Panel Spec	ialist		
250	Dr. Martin Rosenzweig		10,000	5,000	15,000	10,000	•			
	Eastern PA Orthopedic Associates		33,500	30,000	32,000	32,000	•			
	Katz Bennett Levin		4,000	3,000			Medical Panel Spec			
250	Managed Medical Review Organization		50,000	75,000	75,000	75,000	Medical Panel Co-D	irector		
250	Marquette Associates		1				General Investment	Consultant		
250	Pension Benefit Information		11,000	13,000	12,000	12,000	Death Audit			
250	Reconstructive Orthopedic Associates		3,000				Independent Medica	al Exams		
250	Rittenhouse Eye Associates		1,000	3,000			Medical Panel Spec	ialist		
250	Sterling Infosystems Inc		1,500	1,000	1,000	1,000	New Hire Backgrou	nd Checks		
250	Weinerman Pain and Wellness LLC		45,000	50,000	45,000	45,000	Medical Panel Co-D	irector		
250	TrueBallot, Inc.		74,911				Board Election Con	sultant		
250	Petty Cash		34				AT&T			
250	Petty Cash		99				License Renewal fo	r 1099R Program		
	Petty Cash		315				Fax Services			
250	Petty Cash		326				Notary			
	Michael Anthony Associates		215,000	225,000	207,000	175,000	IT Consultant			
	Metasource Holdings, LLC		8,419				City Scanning Servi			
_	CliftonLarsonAllen LLP		85,000	88,000	88,000	90,000	Pension Fund Audit			
	Archer and Greiner			8,000			Pension Legal Serv			
	Dilworth Paxson LLC		70,000	150,000	135,000	75,000	Pension Legal Serv	ices		
258	Strehlow	Total	6,000 887,652	10,000 966,000	10,000 924,000	8,000 827,000	Court Reporters			
		Total	667,052	966,000	924,000	827,000				
							ĺ			

71-53N (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.	
Board of Pensions and Retirement	53	Benefits	04	

Program Description

This program is responsible for establishing, recording, and reviewing for accuracy and timeliness all pension contributions received from active employees and all benefit payments disbursed to eligible recipients.

Program Objectives

Provide education programs for 1,100 members.

Performance Measures								
	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019				
Description	Description Year-End		Year-to-Date	Target				
			12/31/17					
(1)	(2)	(3)	(4)	(5)				
Member education (count of attendees)	1,086	1,100	437	1,100				

Comments: Six of the Board's 14 educational sessions are held from September to December. The remaining eight sessions are held from January to June.

		Summ	ary by Fund				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Obligations	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
390	Pension	2,370,494	3,487,000	3,072,000	3,271,000	199,000	
	Total	2,370,494	3,487,000	3,072,000	3,271,000	199,000	
	Sui	mmary of Full 1	Time Positions b	y Fund			
Fund		Actual Positions		Increment Run	Fiscal 2019	Inc. / (Dec.)	
No.	Fund	6/30/17	Budgeted	PPE 11/26/17	Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
390	Pension	25	35	23	34	(1)	
	Total Full Time	25	35	23	34	(1)	

71-53E (Program Based Budgeting Version)

FI	ISCAL 2019 OPERATING BI	JDGET	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)						
Department		No.	Program			No.			
Board of F	Pensions and Retirement	53	Benefits						
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase			
Fund	Fund	Actual	Original	Estimate					
No.		Revenues	Budget		Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
_		T	iated Capital Pro						
Dept.		Carry	Fiscal 2018	Fiscal 2018	Fiscal 2019	Fiscal 2019			
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt			
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	5		ated Operating (
Dept.		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase			
Where	Description	Calculated	Calculated	Calculated	Calculated	or			
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Finance	Employee Benefits - Civilian	1,234,187	1,292,000	1,292,000	1,389,000	97,000			
Finance	Employee Benefits - Uniform								

⁷¹⁻⁵³E (Program Based Budgeting Version)

F	CITY OF PHILADELPI		PROGRAM SUMMARY					
Departmen	ıt	No.	Program			No.		
Board o	of Pensions and Retirement	53	Benefits			04		
Fund		No.						
Pensio	n	390						
	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	1,136,307	1,358,000	1,358,000	1,460,000	102,000		
b)	Employee Benefits	1,234,187	1,292,000	1,292,000	1,389,000	97,000		
200	Purchase of Services		817,000	422,000	422,000			
300	Materials and Supplies		15,000					
400	Equipment		5,000					
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	2,370,494	3,487,000	3,072,000	3,271,000	199,000		
		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	25	35	23	34	(1		
105	Full Time - Uniform							
	Total	25	35	23	34	(1		
	Sele		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								
Other Go	vernments							
Other Fur	nds							

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET BY PROGRAM No. Program No. Board of Pensions and Retirement 53 Benefits 04 No. 390 Pension Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Line 6/30/17 Positions 11/26/17 Positions 7/1/18 No. Code (in dollars) less Col. 6) (1) (2) (3)(5) (6) (7) (8) (9) (10)37,764 - 48,548 49,973 2L10 Administrative Assistant Non-Confidential 2 2 2L08 Administrative Services Supv Confidential 38,708 - 49,761 2 51,386 (1) 3 2L01 Administrative Technician 33,277 - 42,793 1 44,218 4 A528 Assistant to the Executive Director of Pensions 90,000 90,000 5 1A04 Clerk 3 38,634 - 42,156 5 8 8 8 334,169 Clerk Typist 1 6 6 1A11 30,043 - 32,078 6 180,258 3 7 Clerk Typist 2 32,688 - 35,342 3 2 133,343 1A12 2 8 1D41 Data Services Support Clerk 35,281 - 38,348 1 2 75,687 9 2H40 Pension Counselor 1 43,718 - 48,038 1 90,300 10 Pension Counselor 2 48,822 - 53,847 5 3 (2) 2H41 162,843 2H45 Pension Counselor 3 50,371 - 55,592 1 1 56,616 11 3 2 2H39 Pension Counselor Trainee 39,669 - 43,331 3 2 79,338 (1) 12 13 2H43 Pension Program Administrator 67,091 - 86,256 1 87,681 14 1A37 Service Representative 35,281 - 38,348 37,335 35 23 34 1,473,147 Total 25 (1)

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2019 OPEF			Г			ST OF F	ULE 100 POSITION OGRAM		
Departr					No.	Program					No.
	rd of P	ensions and Retirement			53	Benefits					04
Fund Pen	sion				No. 390						
1 011	01011					Fiscal	Fiscal		Fiscal		Inc.
Line No. (1)	Class Code (2)	Title			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)	(Dec.) (Col. 8 less Col. 6) (10)
		Total Full Time Lump Sum Payment Bonus/Gross Adjustment Part Time/Temp/Seasonal Overtime - Civilian				25	35	23	34	1,473,147 15,000 14,582 1,709 2,000	(1)
Total G	ross Re	quirements				25	35	23	34	1,506,438	(1)
		Plus: Earned Increment								3,027	(-)
		Plus: Longevity								535	
		Less: (Vacancy Allowance)								(50,000)	
		, ,	Total Bu	udget Request						1,460,000	
					ry of Personal	Services					
l !				al 2017		iscal 2018	1.		al 2019	Inc. / (Dec.)	
Line		Ontonio	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions 6/30/17	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)		(2)	(3)	(4)	(5)	(6)	11/26/17 (7)	(8)	(9)	less Col. 6) (10)	less Col. 5) (11)
	Lump S		(0)	6,807	(3)	20,000	(1)	(0)	15,000	(5,000)	(11)
	-	ne - Civilian	25	1,118,413	35	1,319,000	23	34	1,426,709	107,709	(1)
3		ne - Uniform		,	30	,2.2,000			, :==;, 00	,	(· /
		Gross Adj.		9,288		15,000			14,582	(418)	
		mp/Seas, Bd, SCG				2,000			1,709	(291)	
		ne - Civilian		1,799		2,000			2,000	. ,	
7	Overtin	ne - Uniform									
8	Holiday	Overtime - Civilian									
9	Unused	d Uniform Leave									
10	Shift/St	ress									
11	H&L, IC	DD, LT-Sick									
12											
74 50 1	/D=====	Total am Based Budgeting Version)	25	1,136,307	35	1,358,000	23	34	1,460,000	102,000	(1)

Total
71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department No. Program Board of Pensions and Retirement 53 Benefits 04 Nο. Pension 390 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Departmental Description Actual Original Code or Appropriations Obligations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 1,000 205 Refuse, Garbage, Silt and Sludge Removal 2,000 209 Telephone & Communication 43,000 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges 10,000 10,000 10,000 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 250 Professional Services 372,000 412,000 412,000 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 256 Seminar & Training Sessions 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 5,000 260 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 1,000 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 281 383,000 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 285 Rents - Other 286 Rental of Parking Spaces 290 Payments for Care of Individuals 295 Imprest Advances 298 Payments for Burials & Graves 299 Other Expenses (not otherwise classified)

71-53K (Program Based Budgeting Version)

Total

Section 16 20

422,000

422,000

817,000

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM FISCAL 2019 OPERATING BUDGET** Program Board of Pensions and Retirement Benefits 04 53 Pension 390 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 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen Books & Other Publications 304 305 **Building & Construction** Library Materials 306 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 313 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 15,000 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 324 Precision, Photographic & Artists Printing 325 Recreational & Educational 326 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 15,000 Schedule 400 - Equipment Construction, Dredging & Conveying 405 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency Hospital & Laboratory 417 2,000 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational

71-53L (Program Based Budgeting Version)

Furniture & Furnishings

Computer Equipment & Peripherals

Other Equipment (not otherwise classified)

427

428

430 499 Vehicles

Section 16 21

2,000

1,000

5,000

SUPPORTING DETAIL: CITY OF PHILADELPHIA PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM **FISCAL 2019 OPERATING BUDGET** Department No. Board of Pensions and Retirement 53 Benefits 04 No. Pension 390 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Actual Original Estimated Department or Class Obligations Description Obligations Appropriation Request (Decrease) (1) (3) (4) (5) (6) (7) 372,000 412,000 412,000 250s Professional Services (250-254, 257-259) Payments for Care of Individuals 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. 251 CIBER 362,000 402,000 402,000 OnePhilly Metasource LLC 10,000 10,000 10,000 IT Consultant - Imaging 251 Total 251's 372,000 412,000 412,000

71-53N (Program Based Budgeting Version)

FISCAL 2019 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
Board of Pensions and Retirement	53	Investments	05

Program Description

This program is responsible for managing the assets of the Pension Fund; acting with skill and care in investing the Fund's assets; arranging for safe custody of and accounting for the Fund's assets; managing the Fund on an actuarially-sound basis; selecting and retaining expert consultants for investment advice; adopting, and modifying as needed, investment strategies designed to achieve the Board's obligations and objectives; selecting and retaining competent external investment managers; and monitoring and reporting on investment performance.

Program Objectives

- Maintain investment ratio (fees to assets under management) of less than 0.34%.
- Achieve investment return of at least the current earnings assumption (7.7% currently).

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)					
Investment ratio	0.32%	< 0.37%	N/A	< 0.34%					
Comments: This is an annual measure. This measure is calculated by taking fees divided by assets under management. The goal is to continue to reduce fees.									
Investment return	12.90%	at least 7.70%	4.60%	at least 7.70%					

	Summary 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)		(6)	(7)					
390	Pension	1,539,459	1,870,000	1,719,000	1,751,000	32,000				
	Total	1,539,459	1,870,000	1,719,000	1,751,000	32,000				
	Sui	mmary of Full 1	ime Positions b	y Fund						
Fund		Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc. / (Dec.)				
No.	Fund	6/30/17	Budgeted	PPE 11/26/17	Budgeted	(Col. 6 less 4)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
390	Pension	8	11	8	12	1				
	Total Full Time	8	11	8	12	1				

71-53E (Program Based Budgeting Version)

FI	SCAL 2019 OPERATING BU	JDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	INDS			
Department		No.	Program			No.			
Board of F	Pensions and Retirement	53	Investments 05						
	Selecte	ed Associated l	Non-Tax Revenu	es by Fund					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase			
Fund	Fund	Actual	Original	Estimate	Proposed	or			
No.		Revenues	Budget		Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	S	Selected Associ	iated Capital Pro	pjects					
Dept.		Carry	Fiscal 2018	Fiscal 2018	Fiscal 2019	Fiscal 2019			
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt			
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
_	5		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	800,677	838,000	838,000	839,000	1,000			
Finance	Employee Benefits - Uniform								

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA

_	CITY OF PHILADELPI		PROGRAM SUMMARY					
Departmer	FISCAL 2019 OPERATING	No.	Program			No.		
•	" of Pensions and Retirement		Ü					
Fund	of Pensions and Retirement	53 No.	Investments			05		
Pensio	n	390						
1 011010			nary 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	738,782	881,000	881,000	912,000	31,000		
b)	Employee Benefits	800,677	838,000	838,000	839,000	1,000		
200	Purchase of Services		141,000					
300	Materials and Supplies		6,000					
400	Equipment		4,000					
500	Contributions, Indemnities and Taxes		·					
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	1,539,459	1,870,000	1,719,000	1,751,000	32,000		
		Summa	ary of Positions	, -,	, - ,	2,722		
		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	8	11	8	12	1		
105	Full Time - Uniform							
	Total	8	11	8	12	1		
	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 Fu	nds rogram Based Budgeting Version)							

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2019 OPERATING BUDGET BY PROGRAM No. Program No. Board of Pensions and Retirement 53 Investments 05 No. Pension 390 Fiscal Fiscal Fiscal Increase Salary 2017 2018 Increment 2019 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code (in dollars) 6/30/17 Positions 11/26/17 Positions 7/1/18 less Col. 6) No. (1) (2) (3) (5) (6) (7) (8) (9) (10)2L08 38,708 - 49,761 50,786 Administrative Services Supv-Confidential 2 2L01 Administrative Technician 33,277 - 42,793 3 A620 Assistant to the Director of Finance 60,000 - 80,000 2 2 2 140,000 4 A528 Assistant to Executive Director of Pensions 70,000 - 100,000 3 3 345,000 5 C151 Chief Investment Officer 175,000 175,000 6 Clerk Typist 1 30,043 - 32,078 2 60,086 1A11 7 1A12 Clerk Typist 2 32,688 - 35,342 32,688 125,000 8 D161 Deputy Chief Investment Officer 125,000 928,560 Total 8 11 8 12 1

71-53I (Program Based Budgeting Version)

		CITY OF PHII FISCAL 2019 OPE			Г			ST OF F	ULE 100 POSITION OGRAM		
Departr	nent				No.	Program					No.
Boa Fund	rd of P	ensions and Retirement			53	Investmen	ts				05
Pen	sion				No. 390						
					l	Fiscal	Fiscal		Fiscal		Inc.
Line No. (1)	Class Code (2)	Title			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)	(Dec.) (Col. 8 less Col. 6) (10)
		Total Full Time				8	11	8	12	928,560	1
		Lump Sum Payment Bonus/Gross Adjustment				G G			12	1,440 2,000	
Total C	roop Do	quirements				8	11	8	12	932,000	1
I olal G		Plus: Earned Increment				<u> </u>	!!	6	12	₹32,000	1
		Plus: Longevity									
		Less: (Vacancy Allowance)								(20,000)	
			Total Bu	udget Request						912,000	
			<u> </u>		ry of Personal						
1:				al 2017		iscal 2018	In augus		al 2019	Inc. / (Dec.)	
Line No.		Category	Actual Positions	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE	Budgeted Positions	Department Request	in Require. (Col. 9	in Bud. Pos. (Col. 8
140.		Oalogory	6/30/17	Obligations	1 03/110/13	Congations	11/26/17	1 03/110113	ricquest	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S			4,416		1,000			1,440	440	
2	Full Tim	ne - Civilian	8	725,569	11	877,912	8	12	908,560	30,648	1
3		ne - Uniform									
		Gross Adj.		6,025		2,088			2,000	(88)	
		mp/Seas, Bd, SCG	-								
		ne - Civilian	4	2,772							
		ne - Uniform r Overtime - Civilian	-								
9		Uniform Leave									
10	Shift/St										
		DD, LT-Sick	1								
12											
	/5	Total am Based Budgeting Version)	8	738,782	11	881,000	8	12	912,000	31,000	1

Total
71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2019 OPERATING BUDGET** BY PROGRAM Department No. Program Board of Pensions and Retirement 05 53 Investments Nο. Pension 390 Fiscal 2017 Fiscal 2018 Fiscal 2018 Fiscal 2019 Increase Estimated Departmental Description Actual Original Code or Appropriations Obligations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 1,000 205 Refuse, Garbage, Silt and Sludge Removal 1,000 209 Telephone & Communication 12,000 210 Postal Services 5,000 211 Transportation 215 Licenses, Permits & Inspection Charges 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 256 Seminar & Training Sessions 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 1,000 260 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 1,000 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 281 120,000 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 285 Rents - Other 286 Rental of Parking Spaces 290 Payments for Care of Individuals 295 Imprest Advances 298 Payments for Burials & Graves

71-53K (Program Based Budgeting Version)

Other Expenses (not otherwise classified)

Total

299

Section 16 28

141,000

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2019 OPERATING BUDGET** BY PROGRAM Program Board of Pensions and Retirement 05 53 Investments Pension 390 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 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen Books & Other Publications 2,000 304 305 **Building & Construction** Library Materials 306 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 313 Food 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 4,000 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 324 Precision, Photographic & Artists 325 Printing Recreational & Educational 326 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 6,000 Schedule 400 - Equipment

71-53L (Program Based Budgeting Version)

Construction, Dredging & Conveying

General Equipment & Machinery

Plumbing, AC & Space Heating

Recreational & Educational

Furniture & Furnishings

Precision, Photographic & Artists

Computer Equipment & Peripherals

Other Equipment (not otherwise classified)

Fire Fighting & Emergency Hospital & Laboratory

Office Equipment

Vehicles

Electrical, Lighting & Communications

405 410

411

412

417

420

423

424

426

427

428

430 499

Section 16 29

2,000

1,000

1,000

4,000