

### DEPARTMENTAL SUMMARY BY FUND

# FISCAL 2019 OPERATING BUDGET

Donor	mont	_0.14						No
Depart C			CTOR OF FINANCE					No. 35
				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)
01		100	Employee Compensation					
		a)	Personal Services	8,657,368	7,328,177	9,674,765	10,415,535	740,770
	BENERAL	b)	Employee Benefits Purchase of Services	1,240,988,145 2,634,354	1,307,799,345 3,201,430	1,299,433,756 3,201,430	1,352,644,564 3,201,430	53,210,808
		200 300	Materials and Supplies	2,634,354 36,113	3,201,430 87,493	3,201,430 87,493	3,201,430 87,493	
		400	Equipment	40,832	15,616	15,616	15,616	
		500	Contributions, etc.	137,397,632	184,352,488	184,352,488	257,668,574	73,316,086
		900	Advances and Other Misc.		50,893,000	50,893,000	53,573,000	2,680,000
			Total	1,389,754,444	1,553,677,549	1,547,658,548	1,677,606,212	129,947,664
02		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	121,566,723	122,132,283	137,438,148	138,140,401	702,253
	WATER	200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		400 500	Contributions, etc.		6,500,000	8,500,000	8,500,000	
		900	Advances and Other Misc.		0,000,000	0,000,000	0,000,000	
			Total	121,566,723	128,632,283	145,938,148	146,640,401	702,253
05		100	Employee Compensation					
		a)	Personal Services					
	SPECIAL	b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
G	ASOLINE	200	Purchase of Services					
	TAX	300 400	Materials and Supplies Equipment					
		400 500	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 REVENUE	200	Purchase of Services					
	REVENUE	300 400	Materials and Supplies Equipment					
		400 500	Contributions, etc.					
		900	Advances and Other Misc.		220,001,678		200,001,678	200,001,678
			Total		220,001,678		200,001,678	200,001,678
09		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	58,249,332	62,129,873	62,129,873	63,950,249	1,820,376
A A	VIATION	200	Purchase of Services	2,576,851	4,146,000	4,146,000	4,146,000	
		300 400	Materials and Supplies Equipment					
		400 500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		900	Advances and Other Misc.		2,012,000	2,012,000	2,012,000	
			Total	60,826,183	68,787,873	68,787,873	70,608,249	1,820,376
10		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	2,572,191	4,275,040	4,275,040	4,152,814	(122,226)
	OMMUNITY	200	Purchase of Services					
DEV	/ELOPMENT	300	Materials and Supplies					
		400 500	Equipment					
		500 900	Contributions, etc. Advances and Other Misc.		20,000,000		20,000,000	20,000,000
		000	Total	2,572,191	24,275,040	4,275,040	24,152,814	19,877,774
	B (Program Base	d Rudgo		, ,	, -,-	, -,	, - ,	

### DEPARTMENTAL SUMMARY BY FUND

# FISCAL 2019 OPERATING BUDGET

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

### **FISCAL 2019 OPERATING BUDGET**

#### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2019 OPERATING BU	IDGET			ALL FUNDS	6	
Department						No.
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
CLASS 500 DECREASE IN CITY CONTRIBUTIONS				(860,000)		(860,000)
INCREASE IN INDEMNITIES				(860,000) 860,000		(860,000) 860,000
INCREASE IN SCHOOL DIST CONTRIBUTION				71,816,086		71,816,086
INCREASE-COMM COLLEGE				1,500,000		1,500,000
				1,000,000		1,500,000
TOTAL				73,316,086		73,316,086
<u>CLASS 900</u>						
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
WATER FUND						
INCREASE IN REQUIREMENTS (FRINGES)	702,253					702,253
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)
	(100.000)				20,000,000	20,000,000
COMMUNITY DEVELOPMENT FUND TOTAL	(122,226)				20,000,000	19,877,774
	50.051.001			70.040.000	000.001.075	
FINANCE TOTAL	56,351,981			73,316,086	222,681,678	352,349,745
71 520 (Dreaven Beerd Budgeting Version)						

71-53C (Program Based Budgeting Version)

### DEPARTMENTAL SUMMARY PERSONAL SERVICES

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

Dobo	artment					No.				
	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)
A. S	Summary by Object Class	ification - A	II Funds						-	
1	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		
6	Holiday Overtime - Civilian		1,329		565			565		
7	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
B. S	Summary of Uniformed Pe	ersonnel Ind	cluded in Above	- All Funds	6					
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform								1	
6	Unused Uniform Leave								1	
7	Shift/Stress								1	
8	H&L, IOD, LT-Sick									
9										
	Total									
C. S	Summary by Object Class	ification - G	General Fund							
1	Lump Sum		32,581		57,680			20,520		(37,160
2										(37,100
3	Full Time - Civilian	107	6,560,142	118	6,883,168	110	123	7,681,852	5	798,684
-	Full Time - Civilian Bonus, Gross Adj.	107	6,560,142 47,971	118	6,883,168 20,754	110	123		5	
4		107		118		110	123		5	798,684
	Bonus, Gross Adj.	107	47,971	118	20,754	110	123	7,681,852	5	798,684
4	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG	107	47,971 9,463	118	20,754 28,123	110	123	7,681,852 28,123	5	798,684
4 5	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian	107	47,971 9,463 18,057	118	20,754 28,123 34,475	110	123	7,681,852 28,123 34,475	5	798,684
4 5 6	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian	107	47,971 9,463 18,057	118	20,754 28,123 34,475	110	123	7,681,852 28,123 34,475	5	798,684
4 5 6 7	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress	107	47,971 9,463 18,057	118	20,754 28,123 34,475	110	123	7,681,852 28,123 34,475	5	798,684
4 5 6 7 8	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress	107	47,971 9,463 18,057	118	20,754 28,123 34,475	110	123	7,681,852 28,123 34,475		798,684
4 5 6 7 8 9	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 6 7 8 9	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 7 8 9 <b>D. S</b> 1	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 7 8 9 <b>D. S</b> 1	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total <b>Summary of Uniformed Pe</b> Lump Sum	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 7 8 9 <b>D. S</b> 1 2	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total <b>Summary of Uniformed Pe</b> Lump Sum Full Time - Uniform	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 6 7 8 9 <b>D. S</b> 1 2 3	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total <b>Summary of Uniformed Per</b> Lump Sum Full Time - Uniform Bonus, Gross Adj.	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 6 7 8 9 <b>D. S</b> 1 2 3 4	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total <b>Summary of Uniformed Pe</b> Lump Sum Full Time - Uniform Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 6 7 8 9 9 <b>D. S</b> 1 2 3 4 5	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total Total Summary of Uniformed Per Lump Sum Full Time - Uniform Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG Overtime - Uniform	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 7 8 9 9 <b>D. S</b> 1 2 3 4 5 6	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total Summary of Uniformed Per Lump Sum Full Time - Uniform Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG Overtime - Uniform Unused Uniform Leave	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754
4 5 6 7 8 9 9 <b>D. S</b> 1 2 3 4 5 6 7	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG Overtime - Civilian Holiday Overtime - Civilian Shift/Stress H&L, IOD, LT-Sick Total Total Summary of Uniformed Pe Lump Sum Full Time - Uniform Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG Overtime - Uniform Unused Uniform Leave Shift/Stress	107	47,971 9,463 18,057 1,329 6,669,543	118	20,754 28,123 34,475 565 7,024,765			7,681,852 28,123 34,475 565		798,684 (20,754

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	ALL-DIRECTS			
Fund		No.				
GENE	RAL	01				
		1	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	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
	Sele	ected Associated	I 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)					

71-53F (Program Based Budgeting Version)

	CITY OF PHILADELPHIA	A	PRO	GRAM SUMM	ARY - ALL FU	NDS
F	ISCAL 2019 OPERATING BU	IDGET				
Department		No.	Program			No.
OFFICE	OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	CTION		01
		Progran	n Description			
the Director and Retiren and increas	provides oversight for the City's fiscal policy, the r of Finance, including the Treasurer's Office, to ments. <b>The Mayor's Office of Grants</b> : The Gr se the federal, state, and philanthropic funding a modernization of the City's human resources	he Revenue Departi ants Office facilitates that is available to a	ment, the Office of Pros s strategic and collabo agencies and organiza	operty Assessment, a prative grant submissi tions that benefit the	nd the Philadelphia Bo ons that align with the City; <b>OnePhilly</b> : OneP	bard of Pensions Mayor's priorities 'hilly's role is to
		Prograi	m Objectives			
Grants: Se Build the c Manage st	<b>Direction:</b> Maintain long-term fiscal stability of cure new public and private resources and en capacity of City agencies and programs to effic trategic partnerships & strengthen collaborativ Successfully implement OnePhilly to update a	sure the successful ciently secure and m e relationships to inc	implementation of exi- anage grant funds. crease access to gran	sting public and privat	te resources. prove program deliver	у.
		Performa	nce Measures			
	Description		Fiscal 2017 Year-End	Fiscal 2018 Target	Fiscal 2018 Year-to-Date 12/31/17	Fiscal 2019 Target
	(1)		(2)	(3)	(4)	(5)
competitive	nber of departments consulting with Grants to grant applications		20	20	18	28
Comments: the capacity	The goal is to increase the number of departments to pursue competitive grant applicants in collaboratio			reach and education, 8-	10 additional department	s will have
	centage of grant applications resulting in succ		22%	25%	27%	30%
Comments:	This is an annual measure. Twenty-nine applicatio	ns were submitted in c	alendar year 2015, and 4	2 were submitted in cale	endar year 2016. The acc	eptance
Executive D	ants is not yet known. Direction: Maintain GO credit rating while worki Itlook from Fitch and Moody's in FY19	ing 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
			ary by Fund			
Fund No. (1)	Fund (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Proposed Budget (6)	Increase or (Decrease) (7)
01	GENERAL	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)
	Su		Time Positions b			
Fund No. (1)	Fund (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted Positions (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	18	23	21	28	5
	Total Full Time	18	23	21	28	5

### FISCAL 2019 OPERATING BUDGET

### PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

Department		No.	Program			No.
	OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	CTION		01
	Selecte	d Associated N	Non-Tax Revenu	es by Fund		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	199,111,897	191,432,000	196,303,000	191,018,000	(5,285,000)
				_		
	S		iated Capital Pro			
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)
				0		
	S		ated Operating		E' LOOM	
Dept.		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1) Finance	(2) Employee Benefits - Civilian	(3) 566,742	(4) 623,573	<sup>(5)</sup> 504,910	(6) 786,576	(7)
	Employee Benefits - Uniform	500,742	020,073	504,910	/00,070	
Finance						

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	CTION		01
Fund		No.				
GENEI	RAL	01	nary by Class			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Class	Description	Actual	Original	Estimated	Proposed	
Class	Description		•			or (Decrease)
(1)		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1) 100	(2)	(3)	(4)	(5)	(6)	(7)
	Employee Compensation	1 000 007	1,430,213	1 150 050	1 004 074	C4C 00
a)	Personal Services	1,299,867	1,430,213	1,158,050	1,804,074	646,024
b)	Employee Benefits	505 405	075.055	055.055	055.055	
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
	1		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	18	23	21	28	Ę
105	Full Time - Uniform					
	Total	18	23	21	28	5
	Sele	ected Associated				
	5	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
-ederal		3,867	200,000	200,000	200,000	(1 000 00)
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	100 000
Other Fu	1105	17,480,331	19,108,000	19,394,000	19,874,000	480,000
otal		199,111,897	191,432,000	196,303,000	191,018,000	(5,285,00

71-53F (Program Based Budgeting Version)

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2019 OPERAT	ING BUDGET		BY PROGRAM					
Depart	ment			No.	Program				No.	
		F THE DIRECTOR OF FINANCE		35	Ŭ	/E DIRECTIC	N		01	
Fund	102 0			No.	EXECCT	E BIREOTIC			01	
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	F300	Director of Finance	165,741	1	1	1	1	\$165,741		
4	E699	Executive Assistant to Fin. Dir.	64,170	1	1	1	1	\$64,170		
5	2L10	Administrative Assisstant	47,476-54,321	1	1	1	1	\$47,476		
6	F383	First Deputy Director of Finance	159,131	1	1	1	1	\$159,131		
		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		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	-	_	\$07, <u>200</u>	(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			ψ12,041	(2)	
15		Departmental HR Manager 1	54,941-70,622	2	2				(2)	
16		Departmental HR Manager 2	62,578-80,457	1	1	1	1	\$81,682		
		SUBTOTAL		6	9	7	9	543,739		
		Mayor's Office of Grants								
17	A620	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	A620	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	
	(D.	TOTAL - EXECUTIVE DIRECTION m Based Budgeting Version)		18	23	21	28	2,244,937	5	

		CITY OF PHIL FISCAL 2019 OPER			г			ST OF F	ULE 100 POSITIOI OGRAM		
Departi	nent				No.	Program					No.
		F THE DIRECTOR OF FINANCE			01		VE DIRECT	ION			01
Fund					No.						
GEN	VERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2017	2018	Increment	2019	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/17	Positions	11/26/17	Positions	7/1/18	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
						10	23	01	20	0.044.007	F
		TOTAL FROM FORM "I"				18	23	21	28	2,244,937	5
		EXPENDITURE TRANSFER TO MAY	OR'S OFFICE								
		EXPENDITURE TRANSFER TO OIT C	APITAL							(280,670)	
										0.000	
		REGULAR OVERTIME								9,889	
Total G	ross Re	Policements				18	23	21	28	1,974,156	5
		Plus: Earned Increment Plus: Longevity								3,132 283	
		Less: (Vacancy Allowance)								(173,497)	
		Less. (Vacancy Anowance)	Total Bu	udget Request						1,804,074	
				9 I	ary of Persona	Services				,,	
			Fisca	al 2017	ł	iscal 2018			al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/17			(2)	11/26/17			less Col. 6)	less Col. 5)
(1)	L	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	oum ne - Civilian	18	11,910 1,268,844	23	1,148,161	21	28	1,794,185	646,024	5
		ne - Uniform	10	1,200,044	23	1,140,101	21	20	1,734,100	040,024	5
		Gross Adj.		17,721							
		mp/Seas, Bd, SCG		,							
6		ne - Civilian		1,392		9,889			9,889		
7	Overtin	ne - Uniform									
8	Holiday	v Overtime - Civilian									
9	Unused	d Uniform Leave									
10	Shift/St										
11	H&L, IC	DD, LT-Sick				L					
12						<u> </u>					
		Total Based Budgeting Version)	18	1,299,867	23	1,158,050	21	28	1,804,074	646,024	5

71-53J (Program Based Budgeting Version)

## **FISCAL 2019 OPERATING BUDGET**

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2019 OPERATING	BODGLI	DIFROGRAM					
Departn	nent	No.	Program			No.		
	ICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	ECTION		01		
und		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) Schedule 200 - I	(4) Rurahaaa af Sar	(5)	(6)	(7)		
001		Schedule 200 - I	Surchase of Ser	vices		1		
201 202	Cleaning & Laundering Janitorial Services					1		
	Refuse, Garbage, Silt and Sludge Removal							
203	Telephone & Communication	156						
210	Postal Services	250	1,353	1,353	1,353			
211	Transportation	5,506	2,100	2,100	2,100			
215	Licenses, Permits & Inspection Charges	0,000	2,100	2,100	2,100			
216	Commercial off the Shelf Software Licenses	141	549	549	549			
220	Electric Current							
221	Gas Services							
222	Steam for Heating					1		
230	Meals (non-travel) & Official Entertaining		65,112	65,112	65,112	1		
231	Overtime Meals							
240	Advertising & Promotional Activities							
250	Professional Services	346,339	507,085	487,085	487,085			
251	Professional Svcs Information Technology							
252	Accounting & Auditing Services	60,000						
253	Legal Services	5,319						
254	Mental Health & Intellectual Disability Services							
255	Dues	82,756	90,256	90,256	90,256			
256	Seminar & Training Sessions	990	1,500	1,500	1,500			
257	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees							
260	Repair & Maintenance Charges	2,533	6,000	6,000	6,000			
261	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
	Rehabilitation of Property							
	Maint. & Support - Comp. Hardware & Software	+				<b> </b>		
275	Juror Fees							
	Juror Expenses							
277	Witness Fees	+				ł		
280	Insurance & Official Bonds	+				}		
282 283	Lease Purchase - Computer Systems Lease Purchase - Vehicles	+						
	Ground & Building Rental	1				<del> </del>		
	Rents - Other	1,118	1,400	1,400	1,400			
	Rental of Parking Spaces	1,110	1,400	1,400	1,400	1		
290	Payments for Care of Individuals	1				1		
295	Imprest Advances	1				1		
298	Payments for Burials & Graves	1				1		
299	Other Expenses (not otherwise classified)	57						
						1		
	Total	505,165	675,355	655,355	655,355			
	(Due survey Decord Dud setting Version)							

71-53K (Program Based Budgeting Version)

### **FISCAL 2019 OPERATING BUDGET**

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

		[**				
Departn		No.	Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	ECTION		01
Fund		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	,			1	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
	General Equipment & Machinery					
312	Fire Fighting & Safety					
312	Find Fighting & Salety Food					
313	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	0.000	10.450	10.450	10.450	
320	Office Materials & Supplies	9,362	19,456	19,456	19,456	
322	Small Power Tools & Hand Tools		2,200	2,200	2,200	
323	Plumbing, AC & Space Heating		600	600	600	
324	Precision, Photographic & Artists	1,830				
325	Printing	1,801				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	17,967	24,992	24,992	24,992	
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	253				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	5,712	15,326	15,326	15,326	
423	Plumbing, AC & Space Heating	-, -	-,	-,	- ,	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,758	290	290	290	
428	Vehicles	.,,	200	200	200	
430	Furniture & Furnishings	32,579				
499	Other Equipment (not otherwise classified)	02,019				
+55						
<u> </u>	Total	40,302	15,616	15,616	15,616	
J	10101	+0,00Z	10,010	10,010	10,010	

71-53L (Program Based Budgeting Version)

CITY OF PHILADELI	PHIA
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#### SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

	FISCAL 2019 OPERATING B	UDGET		BY PRC	GRAM	
Departn	nent	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRE	ECTION		01
Fund		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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards	260,000	250,000	250,000	250,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit					
517	Org. not Educational or Recreational	2,945,808	4,150,000	4,150,000	3,290,000	(860,000)
561	Indemnity- Motor Vehicle	4,000				
	Total	3,209,808	4,400,000	4,400,000	3,540,000	(860,000)
		Schedule 70	0 - Debt Service	es		
	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					
	Commitment Fee Expense					
706	Arbitrage Payments					
	T-4-1					
	Total	hedule 800 - Pa	umanta ta Atha	. Eundo		
001		nedule obu - Paj	vinents to Other	runus		
	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
805	Payments to Special Funds Payments to Bond Fund					
806 807	Payments to Other Funds					
	Payments to Aviation Fund					
	Payments to Grants Revenue Fund					
012	r ayments to Grants nevenue i und					
	Total					
		0 - Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

	CITY OF PHILADE		т	SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Departi	ment		No.	Program			No.
OFF	FICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE D	IRECTION		01
Fund			No.				
GEN	NERAL		01				
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
	Professional Services (250-254, 257-259)		411,658	507,085	487,085	487,085	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
	BLAIS & ASSOCIATES INC	25,000	25,000	8,000		GRANTS WRITER	
	CHEIRON, INC.	71,000	70,000	180,000	70,000	ACTUARIAL CONS	SULTANTS
		25,000	25,000		<u></u>	GRANTS WRITER	
		32,000	32,000	32,000	-		
	LA SALLE UNIVERSITY MISC. CLASS 250 EXPENSES	20,000 11,104	20,000 30,031	20,000 9,531	-	INTERNS/COCHR/ VARIOUS	AN RESEARCH
	MISC. CLASS 251 EXPENSES	11,104	17,500	9,001		VARIOUS	
	PUBLIC FINANCIAL MANAGEMENT	150,000	110,000	30,000		COMPARABLES E	XPERT
	SS&C TECHNOLOGIES	12,554	12,554	12,554	-	DEBT MANAGEME	
252	ROBERT HALF OF PA	60,000	90,000	90,000	90,000	PROFESSIONAL A	CCTG SRVS
250	H.J. SWEENEY & ASSOC	5,000				INVESTIGATIVE C	ONSULTANT
	TBD		75,000			LEG. INITIATIVE-F	
	ZELENKOFSKE AXELROD LLC			50,000		ACCOUNTING SEI	RVICES
250				55.000			
252	HORSEY, BUCKNER & HEFFLER TOTAL	411,658	507,085	55,000 487,085	487,085	ACCOUNTING SEI	RVICES
		411,000	507,000	407,000	407,000		
71.50	(Program Based Budgeting Version)						

71-53N (Program Based Budgeting Version)

### FISCAL 2019 OPERATING BUDGET

### SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM

Da i			IN-	Due 200 20		I k i
Departi				Program		No.
_	FICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE D	IRECTION	01
Fund			No.			
GEI	NERAL		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.
	DELAWARE VALLEY REGIONAL PLANNING COMM	425,010	350,000	350,000		PLANNING WORK PROGRAM
	GREATER PHILA. TOURIST MARKETING GRP	150,000	150,000	150,000		ADVERTISING - SOUJOURNER
	CITY YEAR, INC.	500,000	500,000	500,000	· · · · ·	
	PHILA CONVENTION & VISITORS BUREAU	050.000	1,250,000	1,250,000		SUPPORT FOR ARMY/NAVY GAME WELCOME AMERICA FESTIVAL
	WELCOME AMERICA, INC. REWARDS FUND	650,000	650,000	650,000	,	REWARDS FUND
504 517	INDEPENDENCE VISITOR CENTER CORP	260,000 30,000	250,000 30,000	250,000 30,000	250,000	PHLASH SUPPORT
517	UNITED WAY OF GREATER PH & SOUTHERN NJ	30,000	200,000	200,000	200.000	EDUCATION SUPPLIES FUND
	MANN MUSIC CENTER	500,000	500,000	500,000		CITY CONTRIBUTION
517	MANN MOSIO CENTER	500,000	500,000	300,000	500,000	DELINQUENT TICKETS ON CITY
517	CITY OF PHILA-FINANCE	268,298				FLEET VEHICLES
	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
	MANAYUNK DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
	INDEMNITY CHARGE	4,000				INDEMNITY-MOTOR VEHICLE
	NORTH BROAD STREET RENAISSANCE		150,000	150,000		
517	PLAYS & PLAYERS	(07 500)	100,000	100,000		
	FUND BALANCE ADJUSTMENT TOTAL	(37,500)	4 400 000	4,400,000	3.540.000	ADVERTISING - SOUJOURNER
	TOTAL	3,209,808	4,400,000	4,400,000	3,540,000	

71-530 (Program Based Budgeting Version)

	CITY OF PHILADELPH	IA				
F	ISCAL 2019 OPERATING B	UDGET	PROC	GRAM SUMM	ARY - ALL FU	NDS
Department		No.	Program			No.
OFFICE	OF THE DIRECTOR OF FINANCE	35	BUDGET BUREA	U		02
		Program	n Description			
	sures the City's long-term fiscal health and effectively and to serve all Philad		e resources necess	ary for City prograr	ns and services to	operate
		Progra	m Objectives			
• Continue while bala • Expand	he Distinguished Budget Presentation e to budget appropriately for all depart ancing the City's short-term needs and program-based budgeting from 31 dep data and evaluate capital project proce	ments to ensure eff long-term fiscal he partments to an add	icient and effective alth. litional 10-15 depar	tments in FY19 an		
		Performa	ance Measures			
		1 011011110	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
	Description		Year-End	Target	Year-to-Date	Target
	•			Ŭ	12/31/17	Ŭ
	(1)		(2)	(3)	(4)	(5)
	ange in the total dollar amount of General	Fund revenue				
	mpared to budget (adopted)		0.6%	0 to 1%	N/A	0 to 1%
Comments:	This is an annual measure. Target is to be ≥ fis			[]		
	ange in the total dollar amount of General	⊢und				
	es (actual) compared to budget (adopted) This is an annual measure. Target is to be ≤ fis	cal vear projection	-1.1%	-1 to 0%	N/A	-1 to 0%
<u>Comments:</u> Patio of act	tual unreserved General Fund fund balanc					
	ind revenue	e to actual	4.6%	6 to 8%	N/A	6 to 8%
Comments:	This is an annual measure. OBPE aims to grov	the Fund Balance to 6-			N/A	010070
	v departments participating in program-bas		20		11	10 to 15
Comments:	The roll-out of program-based budgeting begar					101010
		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	
			Time Positions b		1,017,103	
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	
		+				
	+					
	Total Full Time	10		47	00	
	Total Full Time	18	20	17	20	

### PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

### **FISCAL 2019 OPERATING BUDGET**

Department		No.	Program			No.
OFFICE C	OF THE DIRECTOR OF FINANCE	35	BUDGET BUREA	U		02
	Selecte	d Associated N	Non-Tax Revenu	es by Fund		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	S	ī — — — — — — — — — — — — — — — — — — —	iated Capital Pro			
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		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	604,133	666,913	666,913	666,913	
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELP			PROGRAM	SUMMARY			
Departmer	nt	No.	Program			No.		
OFFIC	E OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU 02					
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	1,385,627	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			
	. ora.		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	Non-Tax Reven	ues by Type				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local								
Federal								
State								
Other Go	vernments							
Other Fu	nds							

71-53F (Program Based Budgeting Version)

## **FISCAL 2019 OPERATING BUDGET**

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2019 OPERATING BUDGET					BY PROGRAM				
Depart	ment			No.	Program				No.
OFI	FICE O	F THE DIRECTOR OF FINANCE		35	BUDGET	BUREAU			02
Fund				No.					
GE	NERAL			01					
	1			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)
		Budget Bureau							
1		Assistant to Dir. of Finance	36,225-95,000	6	7	6	6	359,193	(1)
2		Budget Analyst 1	45,277-58,196	1	2				(2)
3		Budget Analyst 2	54,941-70,266	1	1	2	2	136,053	1
4		Budget Analyst Specialist	67,091-86,256	4	4	4	4	339,934	
5		Budget Analyst Supervisor	71,597-92,059	1	1	1	1	77,538	
6		Budget Bureau Assistant Dir.	79,754-102,541	1	1	1	1	103,566	
7		Capital Budget & Prog Analyst	65,000	1	1	1	1	65,000	
8		Deputy Budget Director	95,000	1	1	1	1	95,000	
9		Deputy Director of Finance	150,000	1	1		1	150,000	
10		Management Trainee	35,099-38,237				2	70,198	2
11	2C16	Operating Budget Director	91,199-117,264	1	1	1	1	119,089	
12		TOTAL		18	20	17	20	1,515,571	

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2019 OPER			г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment				No.	Program					No.
	ICE O	F THE DIRECTOR OF FINANCE			35	BUDGET	BUREAU				02
Fund GEI	NERAL				No. 01						
Line No. (1)	Class Code (2)	Title (3)			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								13,896	
		Plus: Longevity								149	
		Less: (Vacancy Allowance)									
			Total Bu	udget Request	any of Deveous	Somicoo				1,529,616	
			Fieor	<b>Summa</b> al 2017	ary of Personal	iscal 2018		Ficor	al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			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			6,728							
		ne - Civilian	18	1,371,919	20	1,529,616	17	20	1,529,616		
3		ne - Uniform									
		Gross Adj.		6,980							
		np/Seas, Bd, SCG									
-		ne - Civilian									
		ne - Uniform 9 Overtime - Civilian									
	-	I Uniform Leave									
	Shift/St										
		DD, LT-Sick									
12	,										
		Total	18	1.385.627	20	1.529.616	17	20	1.529.616		

71-53J (Program Based Budgeting Version)

## FISCAL 2019 OPERATING BUDGET

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ient	No.	Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREA	U		02
Fund		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 200 - I	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	126				
210	Postal Services		20	20	20	
211	Transportation		150	150	150	
	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses	1,746				
	Electric Current					
	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	46,975	45,390	45,390	45,390	
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues		690	690	690	
	Seminar & Training Sessions		300	300	300	
257	Architectural & Engineering Services					
	Court Reporters					
259	Arbitration Fees					
	Repair & Maintenance Charges	828	4,845	4,845	4,845	
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
264	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
277	Witness Fees					
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves		1 000	1 000	1 000	
299	Other Expenses (not otherwise classified)		1,980	1,980	1,980	
	<u> </u>					L
	Total	49,675	53.375	53,375	53,375	

71-53K (Program Based Budgeting Version)

### **FISCAL 2019 OPERATING BUDGET**

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

D .		<b>I</b> N 1	6			NI
Departn		No.				No.
OFF Fund	ICE OF THE DIRECTOR OF FINANCE	35 No.	BUDGET BUREA	U		02
GEN	IERAL	01				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
(4)		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	<sup>(3)</sup> Schedule 300 - I	(4) Matorials & Supr	(5)	(6)	(7)
201	Agricultural & Botanical		iateriais & Supp	5/165		
301 302	Animal, Livestock & Marine					
302	Bakeshop, Dining Room & Kitchen					
303	Books & Other Publications		500	500	500	
304	Building & Construction		500	500	500	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,000	6,907	6,907	6,907	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,000	4,000	4,000	4,000	
325	Printing	536	22,765	22,765	22,765	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,536	34,172	34,172	34,172	
	-	Schedule 4	00 - 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					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
┝───	Tatal					
1	Total					

71-53L (Program Based Budgeting Version)

	CITY OF PHILADI FISCAL 2019 OPERATI		 т	PROF	ESSIONAL	NG DETAIL . SERVICES ALS, BY PF	S AND
Departr			No.	Program		ALS, DT FI	
	FICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUR	ΈΔΙΙ		02
Fund			No.	DODGET DOT			02
GEN	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	
	Payments for Care of Individuals					1	
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019		ose or scope of
Object Code	or Provider	Actual Obligations	Original Appropriation	Estimated Obligations	Department Request	service provid applicable, unit	ded. Include, if
	IHS GLOBAL INC	45,390	Appropriation 45,390	45,390		ECONOMIC FORE	
	MISC 250 EXPENSES	1,585	40,000	10,000	+0,000		
		46,975	45,390	45,390	45,390		
71 521	(Program Based Budgeting Version)						

71-53N (Program Based Budgeting Version)

	CITY OF PHILADELPHI	Δ					
_	ISCAL 2019 OPERATING BU		PROC	GRAM SUMM	ARY - ALL FU	INDS	\$
∎ Department	ISCAL 2019 OF LHATING BO	No.	Program			No.	
	OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BU	IREALI		110.	05
OTTIOE			n Description				00
		i iogiui	n Desemption				
Accountin	g records the City's financial activity, m g Procedures for the management and s, processes payroll for all City employed	expenditure of all	dollars to ensure th	nat proper internal	controls are in plac		
		Progra	m Objectives				
<ul><li>Impleme</li><li>Encoura</li></ul>	ne Certificate of Achievement for Excellent ent new GASB pronouncements as requing ge vendors to enroll in ACH for direct de timely and accurate processing of payro	iired for each fisca eposit payments b	al year CAFR. by improving the ve	ndor website.			
		Performa	ance Measures				
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fis	cal 2019
	Description		Year-End	Target	Year-to-Date 12/31/17	-	Target
	(1)		(2)	(3)	(4)		(5)
% of new G Comments:	GASB pronouncements implemented by requerties the second s		100%	100%	N/A		100%
	e of paid vendors enrolled in ACH automatic		47%		56%		70%
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	In	ncrease
Fund	Fund	Actual	Original	Estimated	Proposed		or
No. (1)	(2)	Obligations (3)	Appropriations	Obligations	Budget	(De	ecrease)
01	(2) GENERAL	2,621,661	(4) 2,915,749	<sup>(5)</sup> 2,915,749	(6) 2,944,498		(7) 28,749
14	ACUTE CARE	75,000	75,000	75,000	75,000		20,710
		-,	- ,		-,		
	Total	2,696,661	2,990,749	2,990,749	3,019,498		28,749
Fund	Su Su	Actual Positions	Fiscal 2018	Increment Run	Fiscal 2019	Inc	:. / (Dec.)
No.	Fund	6/30/17	Budgeted Positions	PPE 11/26/17	Budgeted Positions		5. / (Dec.) bl. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	,00	(7)
01	GENERAL	47	48	48	48		
		ļ					
		ļ					
		<b> </b>					
	Total Full Time	47	48	48	48		

### PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

### **FISCAL 2019 OPERATING BUDGET**

Department		No.	Program			No.
OFFICE C	OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BL	JREAU		05
	Selecte	d 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)
				_		
	S	1	ated Capital Pro			
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	1,073,524	1,174,697	1,174,697	1,187,231	12,534
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH			PROGRAM	SUMMARY			
Departmen	t	No.	Program			No.		
	E OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU					
Fund	241	No.						
GENER		01 <b>Sum</b> r	nary by Class					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
Clabb	Decemption	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(20010000)		
100	Employee Compensation							
a)	Personal Services	2,462,211	2,694,259	2,694,259	2,723,008	28,749		
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	28,749		
		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	47	48	48	48			
105	Full Time - Uniform							
	Total	47	48	48	48			
	Sele	ected Associated						
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
	Description	Actual	Original	Estimate	Proposed	or (Decrease)		
	(1)	Revenues	Budget		Budget	(Decrease)		
Local	(1)	(2)	(3)	(4)	(5)	(6)		
Federal								
State								
	vernments							
Other Fur								

71-53F (Program Based Budgeting Version)

#### **SCHEDULE 100 LIST OF POSITIONS**

No.

05

Increase (Decrease) (Col. 8 less Col. 6) (10)

> 1 (1)

> (1) (1)

(2)

(2) (1) 1

(1) 2 1

(2)

		FISCAL 2019 OPERAT					PROGR	
Departi	ment			No.	Program	_		
		F THE DIRECTOR OF FINANCE		35		TING BUREA		
Fund	102 0			No.	71000011		0	
GEI	VERAL			01				
				Fiscal	Fiscal		Fiscal	
			Salary	2017	2018	Increment	2019	Annual
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary
No.	Code		(in dollars)	6/30/17	Positions	11/26/17	Positions	7/1/18
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Financial Reporting						
1	2A06	Accountant	40,637-52,251	2	3	4	4	182,878
2	2A05	Accountant Trainee	40,231-45,260	2	1			
3	2A15	Accounting Info Systems Spv 1	62,578-80,457	1	1	1	1	81,082
4	2A13	Accounting Manager	76,487-98,337	1	1	1	1	99,562
5		Accounting Section Supervisor I	62,578-80,457		1			
6		Financial Accountant	50,606-65,058	2	3	2	2	120,095
7	2A01	Financial Technician	34,244-44,026	1	1	1	1	44,851
							0	500.400
		SUBTOTAL		9	11	9	9	528,468
		Financial Verification						
8	1B10	Account Clerk	34,414-37,451	10	11	9	9	350,151
9		Accountant	40,637-52,251		1	Ŭ	ů	000,101
10		Accountant Trainee	40,231-45,260	1		1	1	42,744
11		Fiscal Officer	71,597-92,059	1	1	1	1	93,884
12	1A02	Clerk 1	28,456-30,387	1	1	2		-
13	1A03	Clerk 2	30,962-33,476	1			2	66,220
14	1A04	Clerk 3	36,594-39,930	2	1	2	2	86,362
15	2A01	Financial Technician	34,244-44,026	2	2	2	2	89,902
16	2C30	Fiscal Assistant	45,277-58,196	1	1	1	1	59,621
		SUBTOTAL		19	18	18	18	788,884
		SUBTOTAL		28	29	27	27	1,317,352
								.,,
71-53I	(Progra	m Based Budgeting Version)						

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

### FISCAL 2019 OPERATING BUDGET

	E THE DIRECTOR OF FINANCE			Program		1		No. 05
			No.	ACCOUNT		5		00
NERAL			01					
Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2017 Actual Pos. 6/30/17 (5)	Fiscal 2018 Budgeted Positions (6)	Increment Run -PPE 11/26/17 (7)	Fiscal 2019 Budgeted Positions (8)	Annual Salary 7/1/18 (9)	Increase (Decrease (Col. 8 less Col. 6 (10)
	Payroll		[					
		35,446-38,574	1	0	1	1	38,019	
			1	∠ 1	1	1		
			'	1	I	ļ	107,108	
			1		1	1	61 715	
			1					
			5					
				4				
2433	r ayroll lilanagei	34,941-70,022	1		I	I	71,047	
	SUBTOTAL		10	11	11	11	598,175	
	Management & Support							
	_	91,199-117,264	1	1	1	1		
2A14	Accounting Assistant Director	83,312-107,108	1	1	1	1	107,108	
	SUBTOTAL		2	2	2	2	225,597	
	Grants Accounting							
			1	1	2	2		
			1	1	1	1		
				1				
			2	1	2			
	о .							
2A09	Financial Accountant	50,606-65,058	2	2	2	2	127,755	
	SUBTOTAL		7	6	8	8	518,438	
	TOTAL - ACCOUNTING BUREAU		47	48	48	48	2,659,562	
	Class Code (2) 1B10 1B23 A620 1A12 2A34 1B21 1B22 2A35 2A35 2A35 2A35 2A20 2A14 2A06 2A05 2A13 2A11 2A12	ClassTitleCode(3)(2)(3)1810Account Clerk1823Assistant Payroll SupervisorA620Assistant to Dir. Of Finance1A12Clerk Typist 22A34Payroll Assistant Manager1821Payroll Examiner 11822Payroll Examiner 22A35Payroll Examiner 22A36Accounting Director2A14Accounting Director2A20Accounting Director2A14Grants Accounting2N06Accountant2A07Accounting Assistant Director2A13Accounting Manager2A14Accounting Manager2A15Accounting Manager2A16Accounting Manager2A17Accounting Section Spv 12A20Accounting Section Spv 22A09Financial Accountant	NERALClassTitleSalary Range (in dollars) (4)1B10Account Clerk35,446-38,5741B23Assistant Payroll Supervisor40,185-51,661A620Assistant Payroll Supervisor40,185-51,661A620Assistant to Dir. Of Finance101,9481A12Clerk Typist 230,962-33,4762A34Payroll Assistant Manager49,321-63,4121B21Payroll Examiner 136,594-39,9301B22Payroll Examiner 238,559-42,1822A35Payroll Examiner 238,559-42,1822A35Payroll Manager54,941-70,622SUBTOTAL2A20Accounting Director91,199-117,2642A14Accounting Director91,199-117,2642A14Accounting Assistant Director83,312-107,108SUBTOTAL2A06Accountant40,637-52,2512A07Accounting Manager76,487-98,3372A14Accounting Section Spv 162,578-80,4572A12Accounting Section Spv 276,487-98,3372A03Financial Accountant50,606-65,058SUBTOTALSUBTOTAL	NERAL         No.           Class         Title         Salary         Fiscal 2017           Class         Title         Range (in dollars)         6/30/17           (2)         (3)         (4)         5/30/17           (2)         (3)         (4)         5/30/17           (2)         (3)         (4)         5/30/17           (2)         (3)         (4)         5/30/17           (3)         (4)         (5)         6/30/17           (2)         (3)         (4)         (5)           1B10         Account Clerk         35,446-38,574         1           1B23         Assistant Payroll Supervisor         40,185-51,661         1           Account Clerk         30,962-33,476         1         1           2A34         Payroll Examiner 1         36,594-39,930         1           1B22         Payroll Examiner 2         38,559-42,182         5           2A35         Payroll Manager         54,941-70,622         1           2A400         Accounting Director         91,199-117,264         1           2A10         Accounting Assistant Director         91,199-117,264         1           2A14         Accounting Manager	No.         01           Class         Title         Salary         Fiscal         2017           Code         (in dollars)         6/30/17         (if dollars)         6/30/17         Positions           (2)         (3)         (4)         (5)         Budgeted         Positions         6/30/17         (6)           1B10         Account Clerk         35,446-38,574         1         2         2         2         2         2         2         2         1	No.         01           Class         Title         Salary         Piscal         2017         2018         Increment           Code         (3)         (4)         2017         Budgeted         Fiscal         2018         Increment           Class         Title         Range         (in dollars)         6/30/17         (6)         1/26/17           (2)         (3)         (4)         (5)         (6)         1/22/17           Pavroll         35,446-38,574         1         1         1         1           1810         Account Clerk         35,446-38,574         1         1         1         1           Assistant Dary of Supervisor         40,185-51,661         1         2         1         1         1           A242         Payroll Assistant Manager         49,321-63,412         1         1         1         1         1           1821         Payroll Examiner 1         36,594-39,930         2         1         1         1           1822         Payroll Examiner 2         38,559-42,182         5         4         5           2A35         Payroll Examiner 1         36,391-39,300         2         1         1	No.         01           Class         Title         Salary Range (in dollars)         Fiscal 2017 Actual Pos.         Fiscal Budgeted 6/30/17 (5)         Fiscal 2018 Budgeted Positions (6)         Fiscal 11/2c/17 (5)         Fiscal 2019 Budgeted Positions (7)         Fiscal 2019 Budgeted Positions (7)         Fiscal 2019 Budgeted Positions (8)           1B10 Account Clerk         35,446-38,574 (4)         1         1         1         1           1B20 Acstistant Payroll Supervisor         40,185-51,661 (1)         1         2         1         1           1212 Clerk Typist 2         30,662-33,476 (1)         1         1         1         1           2A34 Payroll Assistant Manager         49,321-63,412 (2)         1         1         1         1           1B22 Payroll Examiner 1         36,594-39,930 (2)         2         1         1         1           1B22 Payroll Examiner 2         38,559-42,182 (2)         5         4         5         5           SubroTAL         5         1         1         1         1         1           2A34 Accounting Director         91,199-117,264 (Accounting Assistant Director         91,392-117,108 (2)         1         1         1         1           2A14 Accounting Manager         76,487-98,337 (1)         1 <td< td=""><td>No.         No.         O1           Class         Title         Salary Range (in dollars)         Fiscal 2017 (class         Fiscal 2018 Budgeted         Fiscal Run.PPE         Salary Budgeted         Annual Salary (class         Annual Salary (in dollars)         Annual 2017 (class         Annual Budgeted         Salary Run.PPE         Annual Budgeted         Salary Run.PPE         Annual Salary (class         Salary (class         Fiscal (in dollars)         Fiscal (class         Fiscal Run.PPE         Salary Run.PPE         Salary (class         Annual Salary (class         Salary (class         Fiscal (in dollars)         Annual Run.PPE         Salary (class         Salary (class         Fiscal (class         Fiscal (class         Salary (class         Salary (cla</td></td<>	No.         No.         O1           Class         Title         Salary Range (in dollars)         Fiscal 2017 (class         Fiscal 2018 Budgeted         Fiscal Run.PPE         Salary Budgeted         Annual Salary (class         Annual Salary (in dollars)         Annual 2017 (class         Annual Budgeted         Salary Run.PPE         Annual Budgeted         Salary Run.PPE         Annual Salary (class         Salary (class         Fiscal (in dollars)         Fiscal (class         Fiscal Run.PPE         Salary Run.PPE         Salary (class         Annual Salary (class         Salary (class         Fiscal (in dollars)         Annual Run.PPE         Salary (class         Salary (class         Fiscal (class         Fiscal (class         Salary (class         Salary (cla

		CITY OF PHIL	ADELPI	HIA					ULE 100 POSITIOI		
		FISCAL 2019 OPER	ATING	BUDGE <sup>-</sup>	г				OGRAM		
Departr	nent				No.	Program					No.
OFF	ICE O	F THE DIRECTOR OF FINANCE			35	ACCOUN	TING BURE	AU			05
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"				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 ASSESSMENT TO FUND ADMINISTR								(\$75,000)	
		DC#33 PAY INCREASE								\$31,546	
Total G	ross Re	quirements				47	48	48	48	2,689,902	
		Plus: Earned Increment					· · · · · · · · · · · · · · · · · · ·			31,619	
		Plus: Longevity								1,487	
		Less: (Vacancy Allowance)									
			Total Bu	udget Request						2,723,008	
					ary of Personal					1	
1				al 2017		iscal 2018			al 2019 Demonstration	Inc. / (Dec.)	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
NU.		Jaleyory	6/30/17	obligations	1 03110115	Congations	11/26/17		riequesi	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		X-7	13,943	(-/	57,680		(-)	20,520	(37,160)	. /
		ne - Civilian	47	2,403,753	48	2,562,551	48	48	2,649,214	86,663	
		ne - Uniform							· · ·		
4	Bonus,	Gross Adj.		17,243		20,754				(20,754)	
5	PT, Ter	mp/Seas, Bd, SCG		9,463		28,123			28,123		
6	Overtin	ne - Civilian		16,480		24,586			24,586		
7	Overtin	ne - Uniform									
8	Holiday	/ Overtime - Civilian		1,329		565			565		
9	Unused	d Uniform Leave									
10	Shift/St	iress									
11	H&L, IC	DD, LT-Sick								L	
12											
L		Total am Based Budgeting Version)	47	2,462,211	48	2,694,259	48	48	2,723,008	28,749	

71-53J (Program Based Budgeting Version)

## **FISCAL 2019 OPERATING BUDGET**

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ient	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BI	JREAU		05
Fund		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 200 - I	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	18				
211	Transportation	1,363	4,408	4,408	4,408	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,989				
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	45,000	45,000	45,000	45,000	
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	938	508	508	508	
256	Seminar & Training Sessions	21,082	2,330	2,330	2,330	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,000	4,919	4,919	4,919	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,034	2,034	2,034	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
	Rental of Parking Spaces	I				
290	Payments for Care of Individuals	I				
295	Imprest Advances	Ī				
298	Payments for Burials & Graves	77,775	147,546	147,546	147,546	
	Other Expenses (not otherwise classified)					
	Total	153,165	206,745	206,745	206,745	

71-53K (Program Based Budgeting Version)

### **FISCAL 2019 OPERATING BUDGET**

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

Dente		N	D			NI-
Departm			Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BL	JREAU		05
Fund		No.				
GEN	ERAL	01				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	2000	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(-)		Schedule 300 - I	Materials & Supr		(-)	(- )
301	Agricultural & Botanical					
	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications	1,560	10,745	10,745	10,745	
	Building & Construction	1,000	10,710	10,710	10,710	
	Library Materials					
	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel Cordage & Fibers					
	-					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies	3,314	4,000	4,000	4,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,240				
325	Printing	171				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	6,285	14,745	14,745	14,745	
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals					
	Vehicles					
	Furniture & Furnishings					
	Other Equipment (not otherwise classified)					
433						
<sup> </sup>	Total					
	iulai					

71-53L (Program Based Budgeting Version)

	CITY OF PHILADI		т	SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGR					
Departi				Program			No.		
	FICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING	BUREAU		05		
Fund			No.						
GEN	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			
	Payments for Care of Individuals					I			
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo			
Object Code	or Provider	Actual Obligations	Original Appropriation	Estimated Obligations	Department Request	service provid applicable, unit			
	PUBLIC CONSULTING GROUP, INC	45,000	45,000	USIIgations	nequest	COST ALLOCATIO			
	MAXIMUS			45,000	45,000	COST ALLOCATIO			
	TOTAL	45,000	45,000	45,000	45,000				

71-53N (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BU	IREAU		05
Fund		No.				
ACUTE	E CARE HOSPITAL ASSESSMENT	14				
		I	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	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			-	
		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)					

71-53F (Program Based Budgeting Version)

		CITY OF PHIL	ADELP	HIA					ULE 100 POSITIOI		
		FISCAL 2019 OPER	ATING	BUDGE	т			<b>BY PR</b>	OGRAM		
Depart	nent				No.	Program					No.
		F THE DIRECTOR OF FINANCE			35	°	TING BURE	ΔΠ			05
Fund					No.	ACCOUNT					00
ACI	JTE CA	ARE HOSPITAL ASSESSMENT			14						
						Fiscal	Fiscal	1	Fiscal		Inc.
					Salary	2017	2018	Increment	2019	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/17	Positions	11/26/17	Positions	7/1/18	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		EXPENDITURE TRANSFER FROM G	ENERAL FUN	ID	75,000					75,000	
Total G	ross Re	quirements Plus: Earned Increment Plus: Longevity								75,000	
		Less: (Vacancy Allowance)									
			Total Bu	udget Request						75,000	
			1		ary of Persona						
1				al 2017		Fiscal 2018	١.		al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line		Cotomore	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(1)		(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)	(ד)	(3)	(0)	(1)	(0)	(0)	(10)	(11)
2		ne - Civilian		75,000		75,000			75,000		
3		ne - Uniform		. 2,230		,					
		Gross Adj.									
		mp/Seas, Bd, SCG					1				
6		ne - Civilian									
7	Overtin	ne - Uniform									
8	Holiday	v Overtime - Civilian									
9		I Uniform Leave									
10	Shift/St	ress									
11	H&L, IC	DD, LT-Sick									
12											
1		Total am Based Budgeting Version)		75,000		75,000			75,000		

71-53J (Program Based Budgeting Version)

	CITY OF PHILADELPH	IIA			ARY - ALL FU	
F	FISCAL 2019 OPERATING E	BUDGET	PROC		ART - ALL FU	UND2
- Department		No.	Program			No.
OFFICE	OF THE DIRECTOR OF FINANCE	35	RISK MANAGEM	ENT		07
		Program	n Description			
			-			
frequency	agement works to reduce the financial y and severity of these events through ent for employees and the public.					
		Progra	m Objectives			
<ul> <li>Help ret</li> <li>Reduce</li> </ul>	the number of workers' injuries. turn employees to normal function as q and limit the City's exposure to liability riately recover costs for damages caus	/ claims.	as well as costs as	sociated with bodil	y injury to City work	kers caused by
		Performa	ance Measures			
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
	Description		Year-End	Target	Year-to-Date 12/31/17	Target
Avorago p	(1) umber of police and firefighters on no duty		(2) 340	(3)	(4)	(5) 331
-	f employee injuries		2,926	2,858	1,462	2,798
	t cost for closed claims		\$1.3M	\$1.5M	\$632K	\$1.5M
Fund	Fund	Fiscal 2017 Actual	Fiscal 2018 Original	Fiscal 2018 Estimated	Fiscal 2019 Proposed	Increase 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)
			Time Positions b		7,424,145	(14,400)
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	20	21	21	21	
		+				
		1				
	Total Full Time	20	21	21	21	

### **FISCAL 2019 OPERATING BUDGET**

### PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

Department		No.	Program			No.
OFFICE C	OF THE DIRECTOR OF FINANCE	35	RISK MANAGEM	ENT		07
	Selecte		Non-Tax Revenu			1
		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)
Selected Associated Capital Projects						
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)
				0		
	S		ated Operating		E' LOOKS	
Dept.		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1) Finance	(2) Employee Benefits - Civilian	(3) 548,018	(4) 578,938	<sup>(5)</sup> 578,938	(6) 572,631	(7) (6,307)
		548,018	578,938	578,938	572,631	(6,307)
Finance	Employee Benefits - Uniform					

F	CITY OF PHILADELP			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	07		
Fund		No.				
GENE	RAL	01				
		Sumi	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	1,256,921	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)
		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	20	21	21	21	
105	Full Time - Uniform					
	Total	20	21	21	21	
	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	nds rogram Based Budgeting Version)					

# **SCHEDULE 100** LIST OF POSITIONS

FISCAL 2019 OPERATING BUDGET					BY PROGRAM				
Departi	nent			No.	Program				No.
OFF	ICE O	F THE DIRECTOR OF FINANCE		35	RISK MAN	IAGEMENT			07
und				No.					-
GEI	VERAL			01					
			Salan	Fiscal	Fiscal	Incromont	Fiscal	Annual	Increase
Line	Class	Title	Salary Range	2017 Actual Pos.	2018 Budgeted	Increment Run -PPE	2019 Budgeted	Salary	(Decrease) (Col. 8
No.	Code	The	(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)
1	2L32	Admin Specialist 2	48,116-61,866	1	1	1	1	59,256	
2	A620	Assistant to Dir. of Fin.	38,925-89,010	5	6	5	5	357,305	(1
3		Claims Adjuster 1	40,420-44,357	1	3	1	1	46,257	(2
4	6E07	Claims Adjuster 2	44,887-49,476	4	2	4	4	212,436	2
5	6E08	Claims Adjuster 3	47,711-52,656	1	1	1	1	56,816	
6	1A02	Clerk 1	30,042-32,081			1	1	30,042	1
7	1A12	Clerk Typist 2	30,962-33,476	2	2	2	2	69,698	
8	D324	Deputy Director Of Finance	142,052	1	1	1	1	142,052	
9	2H77	Occ. Safety Adm 1	54,941-70,622	3	3	3	3	202,553	
10		Safety Manager	67,091-86,256	1	1	1	1	86,881	
11	S201	Senior Attorney	104,946	1	1	1	1	104,946	
		Total		20	21	21	21	1,368,242	

		CITY OF PHIL FISCAL 2019 OPER			г			ST OF F	ULE 100 POSITIOI OGRAM		
Depart	ment				No.	Program					No.
	FICE O	F THE DIRECTOR OF FINANCE			35	RISK MAN	NAGEMENT	-			07
Fund GEI	VERAL				No. 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" EXPENDITURE TRANSFER TO AVIA	ΠΟΝ			20	21	21	21	\$1,368,242 (\$63,695)	
Total G		quirements Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)	Total Bi	udget Request		20	21	21	21	1,304,547 8,728 99 1,313,374	
					ary of Personal	Services				.,,	
			Fisca	al 2017	1	iscal 2018		Fisca	al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line No.		Category	Actual Positions 6/30/17	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/26/17	Budgeted Positions	Department Request	in Require. (Col. 9 less Col. 6)	in Bud. Pos. (Col. 8 less Col. 5)
(1)	Lump S	(2) Sum	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2		ne - Civilian	20	1,251,109	21	1,327,840	21	21	1,313,374	(14,466)	
3		ne - Uniform	20	1,201,100		1,027,010			1,010,071	(11,100)	
4		Gross Adj.		5,627							
5		mp/Seas, Bd, SCG		.,							
6		ne - Civilian		185							
7											
8	Holiday	v Overtime - Civilian									
9	Unused	Uniform Leave									
10	Shift/St	ress									
11		DD, LT-Sick									
12	Sick Pa	ay (B Time) Civilian									
I		Total	20	1 256 921	21	1 327 840	21	21	1 313 374	(14 466)	I

### **FISCAL 2019 OPERATING BUDGET**

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

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

### **FISCAL 2019 OPERATING BUDGET**

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

Departn	pent	No.	Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	ENT		07
Fund		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		olies		
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	750	300	300	300	
305	Building & Construction		000	000		
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
		+				
311	General Equipment & Machinery	140				
312	Fire Fighting & Safety	140				
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	5,882	4,271	4,271	4,271	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		1,034	1,034	1,034	
325	Printing	448	1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		3,729	3,729	3,729	
	······································		-, -	-, -	-, -	
	Total	7,220	10,334	10,334	10,334	
			00 - Equipment	· •		
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
412	Hospital & Laboratory					
	Office Equipment					
420		+				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	530				
499	Other Equipment (not otherwise classified)					
	Total	530				

OF THE DIRECTOR OF FINANCE			SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRA				
OF THE DIRECTOR OF FINANCE					ALS, DT PF		
OF THE DIRECTOR OF FINANCE			Program			No.	
		35 No.	RISK MANAGE	MENT		07	
AL		01					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Description					-	or (Decrease)	
•		-		-		(7)	
						( )	
nents for Care of Individuals		.,	.,,	.,,	.,,		
	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	se or scope of	
		5		-			
LEY ADJUSTMENT BUREAU	-		-				
AWTON & ASSOCIATES	850,000		870,000				
ARTH OCCUPATIONAL	150,000		150,000				
				.,,			
	Name of Contractor or Provider .EY ADJUSTMENT BUREAU WTON & ASSOCIATES	(2) ents for Care of Individuals Name of Contractor Fiscal 2017 or Provider Actual Obligations EY ADJUSTMENT BUREAU 100,000 WTON & ASSOCIATES 850,000 ARTH OCCUPATIONAL 150,000 L 1,100,000	(2)         (3)           ssional Services (250-254, 257-259)         1,100,000           ents for Care of Individuals         Image: Contractor or Provider         Fiscal 2017         Actual Original Appropriation           Ley ADJUSTMENT BUREAU         100,000         850,000         850,000           MATH OCCUPATIONAL         850,000         150,000         150,000           L         1,100,000         1,100,000         1,100,000	Description (2)         Obligations (3)         Appropriation (4)           ssional Services (250-254, 257-259)         1,100,000         1,100,000         1,100,000           ents for Care of Individuals         Fiscal 2017         Fiscal 2018         Estimated Obligations         Fiscal 2018           Name of Contractor or Provider         Fiscal 2017         Actual Obligations         Fiscal 2018         Estimated Obligations           EY ADJUSTMENT BUREAU WTON & ASSOCIATES         850,000         850,000         850,000         870,000           ARTH OCCUPATIONAL         150,000         150,000         150,000         150,000         150,000           L         1,100,000         1,100,000         1,100,000         1,120,000         1,120,000	Description (2)         Obligations (3)         Appropriation (4)         Obligations (5)           saional Services (250-254, 257-259)         1,100,000         1,100,000         1,120,000           International Services (250-254, 257-259)         Fileal 2017 (2000)         Fileal 2018 (2000)         Fileal 2018 (2000)         Fileal 2018 (2000)         Fileal 2018 (2000)         Fileal 2019 (2000)         Fileal 2018 (2000)         Fileal 2018 (2000)         Fileal 2018 (2000)         Fi	Description (2)         Obligations (3)         Appropriation (3)         Obligations (5)         Request (6)           salonal Services (250-254, 257-259)         1,100,000         1,100,000         1,120,000         1,120,000           ents for Care of Individuals	

F	CITY OF PHILADELP		PROGRAM SUMMARY				
Departmer	nt	No.	Program No.				
OFFIC	E OF THE DIRECTOR OF FINANCE	35	RISK MANAGEME	07			
und		No.					
AVIAT	ION	09					
		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	2,576,851	4,146,000	4,146,000	4,146,000		
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	2,576,851	4,146,000	4,146,000	4,146,000		
			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 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)						

### **FISCAL 2019 OPERATING BUDGET**

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm		IN				NI
		No.	Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEM	ENT		07
Fund		No.				
AVIA	ATION	09				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - I	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
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					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
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	
282	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)					
	Total	2,576,851	4,146,000	4,146,000	4,146,000	

	CITY OF PHILADELPHI	Α				
F	ISCAL 2019 OPERATING B	UDGET	PROC	GRAM SUMM	ARY - ALL FL	JNDS
Department		No.	Program			No.
OFFICE	OF THE DIRECTOR OF FINANCE	35	OFFICE OF PRO	PERTY DATA		32
		Program	n Description			
	ages a cohesive program to collect, ma perty data to ensure consistent address			curate property info	rmation and acts a	s a central point
		Progra	m Objectives			
accurate p	e the addressing data projects to ensur- property data across City agencies. e the CAMA project in FY19, working to					ribution of
		Performa	nce Measures	r	1	1
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019
	Description		Year-End	Target	Year-to-Date 12/31/17	Target
	(1)		(2)	(3)	(4)	(5)
	nber of data addressing project improvemen as scheduled	nt recommendations	two recommendations complete 3rd at 35% completion	Authority) 50%	N/A	Complete 2 recommendations – implement citywide address assignment policies & identify city addressing authority; PIN project 75% complete
	This is an annual measure. In FY17, OPD comp oleted), 2) re-design & implement processes for Ur a process for documenting deed discrepancies &	nified Land Records Sys	tem (ULRS) to support r	new address data & parc	-	
Milestone:	CAMA project		N/A		Contracted w/vendor; kicked off project; data cleansing underway	60% complete
Comments:	This is a new measure for FY18, so data is not a		Ordering	E ation at a d	Durana	
Fund No.	Fund	Actual Obligations	Original Appropriations	Estimated Obligations	Proposed Budget	or (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
	Su		Time Positions b	1	<b>E</b> t. 1.00.40	
Fund No.	Fund	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run 11/26/17	Fiscal 2019 Budgeted Positions	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	4	6	3	6	
		1				
				ļ		
1	Total Full Time	4	6	3	6	

#### PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

FI	SCAL 2019 OPERATING BU	JDGET	(CONTINUED)					
Department		No.	Program			No.		
OFFICE C	OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROP	PERTY DATA		32		
	Selecte	ed Associated N	Non-Tax Revenu	es by Fund		• •		
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
Fund	Fund	Actual	Original	Estimate	Proposed	or		
No.		Revenues	Budget		Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Selected Associ	iated Capital Pro	piects		l		
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)		
( )		(-)		(-)	(-)	( )		
		elected Associ	ated Operating	Costs				
Dept.	5	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
Where	Description	Calculated	Calculated	Calculated	Calculated	or		
Appropriated	Description	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	Employee Benefits - Civilian	115,504	150,965	137,340	172,422	35,082		
Finance	Employee Benefits - Uniform							

F	CITY OF PHILADELP		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA			32	
Fund		No.					
GENE	RAL	01					
	T	I I	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	264,917	346,249	315,000	395,463	80,463	
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	80,463	
	, ota		ary of Positions	110,200	000,110	00,100	
		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	Non-Tax Reven				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State							
Other Go	vernments						
Other Fu	nds						

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET Department No.					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Depart	ment			No.	Program				No.
OFF Fund	FICE O	F THE DIRECTOR OF FINANCE		35 No.	OFFICE O	F PROPERT	Y DATA		32
	NERAL			01					
Line No. (1)	Class Code (2)	Title (3)	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)
	(2) A620 B731 D325	(3) Assistant to Dir. Of Finance Business Process Analyst Deputy Director of Finance Sr. GIS Professional Total							
71-531	(Progra	m Based Budgeting Version)							

		CITY OF PHII FISCAL 2019 OPEI			г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment				No.	Program					No.
	FICE O	F THE DIRECTOR OF FINANCE			35	OFFICE C	OFFICE OF PROPERTY DATA				32
Fund					No.						
GE	NERAL				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" EXPENDITURE TRANSFER TO OIT	CAPITAL			4	6	3	6	495,463 (100,000)	
Total G	pross Be	equirements				4	6	3	6	395,463	
rotar c	1033110	Plus: Earned Increment						0		000,400	
		Plus: Longevity									
		Less: (Vacancy Allowance)									
			Total Bu	udget Request		395,463					
					ary of Personal	Services					
				al 2017		iscal 2018			al 2019	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/17				11/26/17			less Col. 6)	less Col. 5)
(1)	1	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		4	064 547	6	315,000	3	6	20E 400	00.400	
2		ne - Civilian ne - Uniform	4	264,517	6	315,000	3	6	395,463	80,463	
3		Gross Adj.		400					ļ	ļ	
5		mp/Seas, Bd, SCG		+00		<u> </u>					
6		ne - Civilian									
7	1	ne - Uniform									
8		/ Overtime - Civilian				<u> </u>					
9		d Uniform Leave									
10	Shift/St										
		DD, LT-Sick					1				
11	-						1				
11 12											

### **FISCAL 2019 OPERATING BUDGET**

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ient	No.	Program			No.	
OFF	ICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PRO	PERTY DATA		32	
Fund		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 200 - F					
201	Cleaning & Laundering						
202	Janitorial Services						
205	Refuse, Garbage, Silt and Sludge Removal						
209	Telephone & Communication						
210	Postal Services						
211	Transportation						
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		160,000	160,000	160,000		
251	Professional Svcs Information Technology						
252	Accounting & Auditing Services						
253	Legal Services						
254	Mental Health & Intellectual Disability Services						
255	Dues						
256	Seminar & Training Sessions	8,056					
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						
265	Rehabilitation of Property						
266	Maint. & Support - Comp. Hardware & Software						
275	Juror Fees						
276	Juror Expenses						
277	Witness Fees						
280	Insurance & Official Bonds						
282	Lease Purchase - Computer Systems						
283	Lease Purchase - Vehicles						
284	Ground & Building Rental						
285	Rents - Other						
286	Rental of Parking Spaces						
	Payments for Care of Individuals						
295	Imprest Advances						
298	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)						
	Total	8,056	160,000	160,000	160,000		

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

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

_						
Departm	ient	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROP	PERTY DATA		32
Fund		No.				
GEN	ERAL	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			
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies		3,250	3,250	3,250	
	Small Power Tools & Hand Tools		0,200	0,200	0,200	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Printing	105				
	Recreational & Educational	100				
	Vehicle Parts & Accessories					
	Lubricants					
	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
	Gasoline					
299	Other Materials & Supplies (not otherwise classified)					
	Total	105	3,250	3,250	3,250	
	1010		00 - Equipment	0,200	0,200	
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals					
427	Vehicles					
	Furniture & Furnishings					
	Other Equipment (not otherwise classified)					
733	Garder Equipment (not otherwise Glassified)					
	Total					
	10101					

	CITY OF PHILADE FISCAL 2019 OPERATI	T	SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM				
Departr	ment		No.	Program			No.
	FICE OF THE DIRECTOR OF FINANCE		35	OFFICE OF PF	ROPERTY DATA		32
Fund			No.				
GEN	NERAL		01				
			Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
	Professional Services (250-254, 257-259)		(-)	160,000	160,000	160,000	(1)
	Payments for Care of Individuals				,	,	
Minor	Name of Contractor	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
250	Axiomatic, LLC		160,000	160,000	160,000	STREET ADDRES	SING ANALYSIS

### **DEPARTMENTAL SUMMARY BY FUND**

### **FISCAL 2019 OPERATING BUDGET**

						IN La
HE DIREC	CTOR OF FINANCE - MIS	CELLANEOUS APPF	OPRIATIONS			No. 35
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
						or
		-		-	-	(Decrease)
		(3)	(8)	(7)	(0)	(9)
		1 987 825		2 650 000	2 650 000	
		1,507,025		2,000,000	2,000,000	
200	Purchase of Services	107,655	171,518	171,518	171,518	
300	Materials and Supplies					
		104 107 004	170.050.400	170.050.400	054 100 574	74 170 000
		134,107,024				74,176,086 2,680,000
300	Total	136,283,304				76,856,086
100	Employee Compensation		, ,			
a)	Personal Services					
b)	Employee Benefits					
500	Contributions, etc.		6,500,000	8,500,000	8,500,000	
800	Payments to Other Funds					
	Total		6,500,000	8,500,000	8,500,000	
100						
300	Materials and Supplies					
400	Equipment					
	-		2,512,000	2,512,000	2,512,000	
800			2.512.000	2.512.000	2.512.000	
100	Employee Compensation					
a)	Personal Services					
b)						
0)	Employee Benefits					
200	Purchase of Services					
200 300	Purchase of Services Materials and Supplies					
200 300 400	Purchase of Services Materials and Supplies Equipment					
200 300	Purchase of Services Materials and Supplies					
200 300 400 500	Purchase of Services Materials and Supplies Equipment Contributions, etc.					
200 300 400 500 800 100	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation					
200 300 400 500 800 100 a)	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services					
200 300 400 500 800 100 a) b)	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits					
200 300 400 500 800 100 a) b) 200	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services					
200 300 400 500 800 100 a) b) 200	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits					
200 300 400 500 800 100 a) b) 200 300 400 500	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.					
200 300 400 500 800 100 a) b) 200 300 400	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
200 300 400 500 800 100 a) b) 200 300 400 500 800	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
200 300 400 500 800 100 a) b) 200 300 400 500 800 200 300 400 500 800	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation	1 987 825		2 650 000	2 650 000	
200 300 400 500 800 100 a) 500 300 400 500 800 200 300 400 500 800 200 300 400 500 800	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total	1,987,825		2,650,000	2,650,000	
200 300 400 500 800 100 a) b) 200 300 400 500 800 200 300 400 500 800 800 200 300 400 500 800 800 200 300 400 500 800 200 800 200 800 200 800 200 800 8	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services	1,987,825 107,655	171,518	2,650,000 171,518	2,650,000	
200 300 400 500 800 100 a) 500 300 400 500 800 800 100 a) b) 200 300 400 500 800 300	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies		171,518			
200 300 400 500 800 100 a) 500 300 400 500 800 800 100 a) b) 200 300 400 200 300 400	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	107,655		171,518	171,518	74 170 000
200 300 400 500 800 100 a) 500 300 400 500 800 800 100 a) b) 200 300 400 500 800 300	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies		171,518 188,964,488 50,893,000			74,176,086
	Class (3) 100 a) b) 200 300 400 500 900 100 a) b) 200 300 400 500 800 200 300 400 500 800 200 300 400 500 800 200 300 400 500 800 200 300 400 500 800 200 300 400 500 800 200 300 400 500 800 200 300 400 500 800 200 300 400 500 900 200 300 400 500 800 800 800 800 800 800 800 800 8	Class (3)Description (4)100Employee Compensationa)Personal Servicesb)Employee Benefits200Purchase of Services300Materials and Supplies400Equipment500Contributions, etc.900Advances/Misc Payments100Employee Compensationa)Personal Services900Advances/Misc Payments200Purchase of Services900Bemployee Compensationa)Personal Servicesb)Employee Senefits200Purchase of Services300Materials and Supplies400Equipment500Contributions, etc.800Payments to Other FundsTotalTotal100Employee Compensationa)Personal Servicesb)Employee Renefits200Purchase of Services300Materials and Supplies400Equipment500Contributions, etc.800Payments to Other Funds400Equipment500Contributions, etc.800Payments to Other Funds400Equipment500Contributions, etc.800Payments to Other Funds400Equipment500Contributions, etc.800Payments to Other Funds400Equipment500Contributions, etc.800Payments to Other Funds400E	Class (3)Description (4)Fiscal 2017 Actual Obligations (5)100Employee Compensation a)1,987,825b)Employee Benefits1,987,825b)Employee Gompensation Personal Services107,655300Materials and Supplies107,655300Materials and Supplies134,187,824400Equipment 500136,283,304500Contributions, etc.136,283,304100Employee Compensation a)Personal Services b)100Employee Compensation a)Personal Servicesb)Employee Benefits Payments136,283,304100Employee Compensation a)Personal Services B200Purchase of Services S00Contributions, etc.300Materials and Supplies400Equipment Contributions, etc.500Contributions, etc.800Payments to Other Funds100Employee Compensation a)a)Personal Servicesb)Employee Benefits200Purchase of Services300Materials and Supplies400Equipment500Contributions, etc.300Materials and Supplies400Equipment500Contributions, etc.300Materials and Supplies400Equipment500Contributions, etc.300Payments to Other Funds400Equipment500Contributions, etc.300<	Class (3)Description (4)Actual Obligations (5)Original Appropriation (6)100Employee Compensation a)Personal Services1,987,825b)Employee Benefits107,655171,518200Purchase of Services107,655171,518300Materials and Supplies0200400Equipment134,187,824179,952,488500Contributions, etc.134,187,824179,952,488900Advances/Misc Payments50,893,000100Employee Compensation a)Personal Services231,017,006100Employee Compensation a)6,500,000200Purchase of Services6,500,000300Materials and Supplies6400Equipment 5006,500,000500Contributions, etc.6,500,000800Payments to Other Funds6,500,000100Employee Compensation a)Personal Servicesb)Employee Compensation a)2,512,000100Employee Compensation a)2,512,000400Equipment 5002,512,000300Materials and Supplies2,512,000400Equipment 5002,512,000300Materials and Supplies2,512,000400Equipment 5002,512,000300Materials and Supplies2,512,000400Equipment 5002,512,000300Materials and Supplies2,512,000400Equipment 	Class (3)Description (4)Fiscal 2017 Actual Obligations (5)Fiscal 2018 Original Appropriation (6)Fiscal 2018 Estimated Obligations (7)100 a) b)Employee Compensation Personal Services1,987,825 107,6552,650,000 171,5182,650,000 (7)200 200 Purchase of Services107,655171,518171,518300 400 500 Contributions, etc.134,187,824179,952,488179,952,488300 400 500 Contributions, etc.136,283,304231,017,006233,667,006100 200 9urchase of Services136,283,304231,017,006233,667,006100 a) Contributions, etc.136,283,304231,017,006233,667,006100 contributions, etc.6,500,0008,500,000100 contributions, etc.6,500,0008,500,000100 contributions, etc.6,500,0008,500,000100 contributions, etc.6,500,0008,500,000100 contributions, etc.6,500,0008,500,000100 contributions, etc.2,512,0002,512,000100 contributions, etc.2,512,0002,512,000100 contributions, etc.2,512,0002,512,000100 contributions, etc.2,512,0002,512,000100 contributions, etc.2,512,0002,512,000100 contributions, etc.2,512,0002,512,000100 contributions, etc.2,512,0002,512,000100 contributions, etc.2,512,0002,512,000100	ClassDescriptionFiscal 2017 Actual ObligationsFiscal 2018 Original AppropriationFiscal 2018 Estimated ObligationsFiscal 2019 Proposed Budget (8)100Employee Compensation Personal Services1,987,825 107,6552,650,0002,650,000200Purchase of Services Equipment107,655171,518171,518171,518300Materials and Supplies Equipment134,187,824179,952,488179,952,488254,128,574900Advances/Misc Payments136,283,304231,017,006233,667,006310,523,092100Employee Compensation Personal Services136,283,304231,017,006233,667,006310,523,092100Employee Compensation Personal Services6,500,0008,500,0008,500,000100Employee Compensation Personal Services6,500,0008,500,0008,500,000100Employee Compensation Personal Services6,500,0008,500,0008,500,000100Employee Compensation Personal Services6,500,0008,500,0008,500,000100Employee Compensation Personal Services6,500,0008,500,0008,500,000100Employee Compensation Personal Services2,512,0002,512,0002,512,000101Employee Compensation Personal Services2,512,0002,512,0002,512,000101Employee Compensation Personal Services2,512,0002,512,0002,512,000101Employee Compensation Payments to Other Funds2,5

F	CITY OF PHILADELP		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
OFFIC	E OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIR - R	ESERVE FOR FEDE	RAL FUNDING	01	
Fund		No.					
GENEI	RAL	01					
	T	1	nmary 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						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments		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	
		Sumn	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						
	Sel	ected Associate	ed Non-Tax Reven	ues by Type			
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State							
Other Go	vernments						
Other Fu	nds						

	CITY OF PHILADELPHI FISCAL 2019 OPERATING B		SCI	HEDULE 500 BY PRC	- 700 - 800 - 9 )GRAM	00
Departn	nent	No.	Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	-	SERVE FOR FEDE		01
Fund		No.	EXECCTIVE DITT=1	ISENVE I ONTI EDEI	IAE I ONDING	01
GEN	IERAL	01				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	2000.101011	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	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					
	Total	Schedule 70	0 - Debt Service	e		
701	Interest on City Debt - Long Term	Ochedule / O		.5		
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	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	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total	Advances	d Other Miscella	noouo Doumor		
001		- Auvalices an		aneous Payillen	13	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		50 000 000	50 000 000	53 573 000	2 600 000
999	Reserve for Federal Funding		50,893,000	50,893,000	53,573,000	2,680,000
<b> </b>	Total		50,893,000	50,893,000	53,573,000	2,680,000
L	10101		00,000,000	55,000,000	00,070,000	2,000,000

F	CITY OF PHILADELP		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					
	I	1	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						
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	1,500,000	
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	1,500,000	
		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	Non-Tax Reven		-		
		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	4
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	FISCAL 2019 OPERATING B	UDGET	BY PROGRAM				
Departm	nent	No.	Program			No.	
	ICE OF THE DIRECTOR OF FINANCE	35	COMMUNITY CO	LLEGE OF PHILA		10	
Fund		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)	
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes			
501	Celebrations						
504	Meritorious Awards						
505	Contributions to Educational & Recreational Org.	29,909,207	30,409,207	30,409,207	31,909,207	1,500,000	
	Payments to Prisoners						
	Refunds						
513	Indemnities						
515	Taxes						
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational						
	T-4-1	29,909,207	30,409,207	20,400,207	21 000 207	1,500,000	
	Total		0 - Debt Service	30,409,207	31,909,207	1,500,000	
701	Interest on City Debt - Long Term	Schedule 70	0 - Debi Service	3			
	Principal Payments on City Debt - Long Term						
	Interest on City Debt - Short Term						
703	Sinking Fund Reserve Payment						
	Commitment Fee Expense						
	Arbitrage Payments						
700	Abilitage rayments						
	Total						
		hedule 800 - Pa	yments to Other	r Funds			
801	Payments to General Fund			1 41140			
	Payments to Water Fund						
	Payments to Capital Projects Fund						
	Payments to Special Funds						
	Payments to Bond Fund						
	Payments to Other Funds						
	Payments to Aviation Fund						
812	Payments to Grants Revenue Fund						
	Total						
	Schedule 900	) - Advances an	d Other Miscella	aneous Paymen	ts		
901	Advances to Create Working Capital Funds						
902	Miscellaneous Advances						
	Total						

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			PROGRAM SUMMARY				
Departmer	nt	No.	Program No.				
OFFIC	E OF THE DIRECTOR OF FINANCE	35	HERO AWARDS			12	
Fund		No.					
GENE	RAL	01					
	T	1	mary by Class				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
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)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local							
Federal							
State							
Other Go	vernments						
Other Fu	nds rogram Based Budgeting Version)						

CITY OF PHILAD	DELPHIA
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	FISCAL 2019 OPERATING B	BY PROGRAM				
Departn	nent	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	HERO AWARDS			12
Fund	IERAL	No. 01				
GEN						
0.1	Description	Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	Or (Decrease)
(1)	(2)	Obligations (3)	Appropriations (4)	Obligations	Request	(Decrease)
(1)			utions, Indemni	<sup>(5)</sup> ties & Taxes	(6)	(7)
501	Celebrations					
504	Meritorious Awards	15,000	25,000	25,000	25,000	
505	Contributions to Educational & Recreational Org.	,				
	Payments to Prisoners					
	Refunds					
513	Indemnities					
515	Taxes					
	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	15,000	25,000	25,000	25,000	
		Schedule 70	0 - 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	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pay	yments to Other	r Funds		
801	Payments to General Fund					
	Payments to Water Fund					
804	Payments to Capital Projects Fund					
	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
		) - Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
	Miscellaneous Advances					
002						
	Total					

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			PROGRAM SUMMARY				
Departmer	nt	No.	Program No.				
OFFIC	E OF THE DIRECTOR OF FINANCE	35	INDEMNITIES			13	
Fund		No.					
ALL		<b>0</b>					
		T	nmary 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	
		Sumn	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						
	Sel	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							
	vernments						
Other Fu	nds rogram Based Budgeting Version)						

	FISCAL 2019 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
-	ICE OF THE DIRECTOR OF FINANCE	35	INDEMNITIES			13
Fund		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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		44,920,000	44,920,000	45,780,000	860,000
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total		44,920,000	44,920,000	45,780,000	860,000
	iotai	Schedule 70	0 - Debt Service		+3,700,000	000,000
701	Interest on City Debt - Long Term	Concaule 70		5	1	
702	Principal Payments on City Debt - Long Term					
702	Interest on City Debt - Short Term					
703	Sinking Fund Reserve Payment					
	Commitment Fee Expense					
705	•					
706	Arbitrage Payments					
	Total					
		hodulo 800 - Pa	yments to Other	Eunds		
801	Payments to General Fund			T unus	1	
803	Payments to Water Fund					
803	Payments to Capital Projects Fund					
804	Payments to Special Funds					
806	Payments to Bond Fund					
806	Payments to Other Funds					
809	Payments to Aviation Fund					
	Payments to Grants Revenue Fund					
012	aymente to Grante Revenue Fullu					
	Total					
		) - Advances an	d Other Miscella	aneous Pavmen	ts	
901	Advances to Create Working Capital Funds					
	Miscellaneous Advances					
	Total					

CITY OF PHILADE	Elphia
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	FISCAL 2019 OPERATING B	BY PROGRAM				
Departm	nent	No.	Program			No.
OFF	ICE OF THE DIRECTOR OF FINANCE	35	INDEMNITIES			13
Fund		No.				
WAT	TER	02				
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
	1	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	le 500 - Contrib	utions, Indemnit	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		6,500,000	8,500,000	8,500,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total		6,500,000	8,500,000	8,500,000	
	Total	Schedule 70	0 - Debt Service		0,000,000	
701	Interest on City Debt - Long Term		0 2021 001 1100	5 		
	Principal Payments on City Debt - Long Term					
	Interest on City Debt - Short Term					
	Sinking Fund Reserve Payment					
	Commitment Fee Expense					
	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pa	yments to Other	<sup>·</sup> Funds		
801	Payments to General Fund					
	Payments to Water Fund					
804	Payments to Capital Projects Fund					
	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900	) - Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF F	HILADELPHIA
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	FISCAL 2019 OPERATING B	BY PROGRAM				
Departm	nent	No.	Program			No.
-	ICE OF THE DIRECTOR OF FINANCE	35	INDEMNITIES			13
Fund		No.				
AVIA	ATION	09				
		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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		-
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		2,512,000	2,512,000	2,512,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	T-4-1		2 512 000	0 510 000	0 510 000	
	Total	Sobodulo 70	2,512,000 <b>0 - Debt Service</b>	2,512,000	2,512,000	
701	Interest on City Debt - Long Term	Schedule 70	o - Debi Service	3		[
	Principal Payments on City Debt - Long Term					
	Interest on City Debt - Short Term					
703	Sinking Fund Reserve Payment					
	Commitment Fee Expense					
	Arbitrage Payments					
700	Aibiliage Fayments					
	Total					
		hedule 800 - Pa	yments to Other	r Funds		
801	Payments to General Fund			T unus		
803	Payments to Water Fund					
	Payments to Capital Projects Fund					<u> </u>
	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
809	Payments to Aviation Fund					
	Payments to Grants Revenue Fund					
	· · · · · · · ·					
	Total					
	Schedule 900	) - Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
	Miscellaneous Advances					
	Total					

F	CITY OF PHILADELP	PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	WITNESS AND JL	IROR FEES		14
Fund		No.				
GENE	RAL	01				
		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	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					
	Total	107,655	171,518	171,518	171,518	
		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					
	Sel	ected Associated				
		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 cogram Based Budgeting Version)					

### **FISCAL 2019 OPERATING BUDGET**

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	WITNESS AND J	UROR FEES		14
Fund		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 200 - I	Purchase of Ser	vices		
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					
	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
	Professional Services					
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
259	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Witness Fees	66,577	171,518	171,518	171,518	
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	T1	107.655	171.518	171,518	171,518	
	Total	107.655	1/1.518	171.518	1/1.518	

F	CITY OF PHILADELP			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
OFFIC	E OF THE DIRECTOR OF FINANCE	35	EMPLOYEE DISA	BILITY - REG #32 PA	YROLL	20
und		No.				
GENE	RAL	01				
		1	nary by Class	r		
		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	1,987,825		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					
	Sel	ected Associated	l Non-Tax Rever	nues 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)					

	CIT FISCAL 2	Y OF PH					L	IST OF P	ULE 100 OSITION DGRAM	S	
Department					No.	Program					No.
OFFICE OI Fund	F THE DIRECT	OR OF FINAN	ICE		35	EMPLOYEE [	DISABILITY - F		20		
GENERAL					No. 01						
					1	I					
					Salary	Fiscal 2017	Fiscal 2018	Increment	Fiscal 2019	Annual	Inc. (Dec.)
Line	Class		Title		Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)		(3)		(in dollars) (4)	6/30/17 (5)	Positions (6)	11/26/17 (7)	Positions (8)	7/1/18 (9)	less Col. 6) (10)
(1)	(2)		(3)		(4)	(3)	(0)	(7)	(8)	(9)	(10)
		Regulation #32	Payroll							2,650,000	
Total Gross Re	quirements									2,650,000	
10101 01055 118		Plus: Earned In					1	1		2,000,000	
		Plus: Longevity									
		Less: (Vacancy		Budget Request						2,650,000	
					mmary of Pe	ersonal Servi	ices				
Line			Fisca Actual	l 2017 Actual	Budgeted	Fiscal 2018 Estimated	Increment	Fisca Budgeted	Department	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
No.	Cate	gory	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 Lump Sum	2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2	Full Time - Civili	an									
3	Full Time - Unifo										
4	Bonus, Gross Ad										
5	PT, Temp/Seas,					<u> </u>					
6 7	Overtime - Civilia Overtime - Unifo										
8	Holiday Overtime										
9	Unused Uniform										
10	Shift/Stress										
11	H&L, IOD, LT-Si					0.650.000			2 650 000		
12	Reg #32 (0151) Total					2,650,000 2,650,000			2,650,000 2,650,000		

F	CITY OF PHILADELP		PROGRAM SUMMARY					
Departme	nt	No.	Program			No.		
OFFIC	E OF THE DIRECTOR OF FINANCE	35	REFUNDS			29		
Fund		No.						
GENE	RAL	01						
		T	mary by Class					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services							
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			
	1	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							
	Sel	ected Associated	1 1					
		Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2019	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
1 1	(1)	(2)	(3)	(4)	(5)	(6)		
Local								
Federal State								
State	overnments							
Other Go								
	rogram Based Budgeting Version)							

CITY OF PHILADELPHI
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	FISCAL 2019 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
	ICE OF THE DIRECTOR OF FINANCE	35	REFUNDS			29
Fund		No.				
GEN	ERAL	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)
504		ie 500 - Contrib	utions, Indemni	lies & Taxes		E.
501 504	Celebrations Meritorious Awards					
504	Contributions to Educational & Recreational Org.					
	Payments to Prisoners					
512	Refunds		250,000	250,000	250,000	
513	Indemnities		230,000	230,000	230,000	
515	Taxes					
	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total		250,000	250,000	250,000	
		Schedule 70	0 - Debt Service	S		
	Interest on City Debt - Long Term					
	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					
		hedule 800 - Pa	yments to Other	r Funds		
801	Payments to General Fund			i unuo		[
	Payments to Water Fund					
	Payments to Capital Projects Fund					
	Payments to Special Funds					
	Payments to Bond Fund					
807	Payments to Other Funds					
	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
		) - Advances an	d Other Miscella	aneous Paymen	ts	
	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Tatal					
	Total					

### DEPARTMENTAL SUMMARY BY FUND

### **FISCAL 2019 OPERATING BUDGET**

		_ 201,		JDGLI				
Depart C		E DIREC	CTOR OF FINANCE-PRO	ISION FOR OTHEF	GRANTS			No. 35
1				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)
08		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
	GRANTS	200	Purchase of Services					
F	REVENUE	300	Materials and Supplies					
	FUND	400	Equipment					
		500 900	Contributions, etc. Advances and Other Misc.		200,001,678		200,001,678	200,001,678
		900	Total		200,001,678		200,001,678	200,001,678
10					200,001,070		200,001,070	200,001,070
10		100	Employee Compensation					
1		a) b)	Personal Services Employee Benefits					
CC	OMMUNITY	200	Purchase of Services					
	ELOPMENT	300	Materials and Supplies					
	FUND	400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.		20,000,000		20,000,000	20,000,000
			Total		20,000,000		20,000,000	20,000,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
			Purchase of Services					
		300	Materials and Supplies					
		400	Equipment Contributions, etc.					
		500 900	Advances and Other Misc.					
		300	Total					
		100						
		100	Employee Compensation Personal Services					
		a)						
		b) 200	Employee Benefits Purchase of Services					
			Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
			Total					
14		100	Employee Compensation					
14		a)	Personal Services					
DFP	ARTMENTAL	a) b)	Employee Benefits					
	TOTAL		Purchase of Services					
	LL FUNDS		Materials and Supplies					
A			Equipment					
A		400						
A		400 500	Contributions, etc.					
A					220,001,678		220,001,678	220,001,678
A		500	Contributions, etc.		220,001,678 220,001,678		220,001,678 220,001,678	220,001,678 220,001,678

#### EMPLOYER'S SHARE OF FRINGE BENEFITS

### FISCAL 2019 OPERATING BUDGET

Departr	ment					No.
•	ummary					All Funds
Code (1)	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) (9)
196	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)
188	WORKER'S COMPENSATION - MEDICAL PMTS.	31,824,363	30,662,798	30,938,498	33,509,920	2,571,422
190	PENSION OBLIGATION BONDS	129,698,326	130,584,786	132,268,186	131,256,915	(1,011,271)
191	PENSION	622,177,833	631,310,741	641,661,932	656,750,602	15,088,670
191	PENSION - SALES TAX	19,677,417	24,541,450	24,541,450	48,762,124	24,220,674
198	PENSION - CITY MATCHING FUNDS	81,476		9,525	22,350	12,825
189	MEDICARE TAX	25,727,989	25,762,722	26,008,022	27,564,683	1,556,661
0192	FICA	62,400,844	64,908,193	65,889,193	67,517,810	1,628,617
186	FLEX CASH PAYMENTS	649,442	866,721	871,121	876,519	5,398
193	HEALTH / MEDICAL	486,524,910	527,522,936	523,146,052	539,891,585	16,745,533
194	GROUP LIFE INSURANCE	8,306,776	8,448,901	8,473,201	8,732,071	258,870
195	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	1,497,604,777	1,504,544,409	1,560,155,620	55,611,211

Section 12

### EMPLOYER'S SHARE OF FRINGE BENEFITS

### FISCAL 2019 OPERATING BUDGET

Departr	ment					No.
•	eneral					010
Code (1)	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) (9)
196	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
188	WORKER'S COMPENSATION - MEDICAL PMTS.	29,491,842	27,712,798	27,712,798	30,434,920	2,722,122
190	PENSION OBLIGATION BONDS	109,480,673	111,330,520	111,330,520	110,077,649	(1,252,871
191	PENSION	536,570,498	544,877,667	548,062,383	561,946,385	13,884,002
191	PENSION - SALES TAX	19,177,417	24,041,450	24,041,450	48,262,124	24,220,674
198	PENSION - CITY MATCHING FUNDS	81,476				
189	MEDICARE TAX	22,850,996	22,598,854	22,598,854	23,926,387	1,327,533
192	FICA	52,245,964	53,459,138	53,459,138	54,704,713	1,245,575
186	FLEX CASH PAYMENTS	599,546	800,000	800,000	800,000	
193	HEALTH / MEDICAL	429,069,103	466,427,163	457,526,858	473,700,702	16,173,844
194	GROUP LIFE INSURANCE	7,986,237	8,100,386	8,100,386	8,350,386	250,000
195	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

### EMPLOYER'S SHARE OF FRINGE BENEFITS

### FISCAL 2019 OPERATING BUDGET

Deve						INI-
Departr W	rent later					No. 020
Code (1)	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) (9)
196	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)
188	WORKER'S COMPENSATION - MEDICAL PMTS.	1,897,752	2,200,000	2,475,700	2,325,000	(150,700)
190	PENSION OBLIGATION BONDS	13,362,362	12,475,000	14,038,400	14,150,000	111,600
191	PENSION	55,552,438	54,652,000	61,513,775	61,820,000	306,225
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS			6,225	15,000	8,775
189	MEDICARE TAX	1,815,972	1,957,000	2,202,300	2,400,000	197,700
192	FICA	6,929,697	7,828,000	8,809,000	9,100,000	291,000
186	FLEX CASH PAYMENTS	31,161	35,000	39,400	45,000	5,600
193	HEALTH / MEDICAL	38,950,187	39,514,283	44,466,348	44,500,401	34,053
194	GROUP LIFE INSURANCE	182,702	194,000	218,300	225,000	6,700
195	GROUP LEGAL SERVICES	343,560	362,000	407,400	425,000	17,600
197	AUTO MECHANIC TOOL ALLOWANCE	58,500	65,000	73,000	75,000	2,000
71-53W	TOTAL	121,566,723	122,132,283	137,438,148	138,140,401	702,253

Section 12

### EMPLOYER'S SHARE OF FRINGE BENEFITS

### FISCAL 2019 OPERATING BUDGET

Departr	nent					No.
S	pecial Gasoline Tax					050
Code (1)	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) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS					
191	PENSION					
191	PENSION - SALES TAX	500,000	500,000	500,000	500,000	
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX					
192	FICA					
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	
194	GROUP LIFE INSURANCE					
195	GROUP LEGAL SERVICES					
197	AUTO MECHANIC TOOL ALLOWANCE					
74 5000	TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	

71-53W

### EMPLOYER'S SHARE OF FRINGE BENEFITS

**FISCAL 2019 OPERATING BUDGET** 

_	FISCAL 2019 OPERATING BU	DUEI				
Departr A	nent viation					No. 090
Code (1)	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) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	125,098	190,000	190,000	190,000	
187	WORKER'S COMPENSATION - DISABILITY COMP.	545,657	700,000	700,000	700,000	
188	WORKER'S COMPENSATION - MEDICAL PMTS.	434,769	750,000	750,000	750,000	
190	PENSION OBLIGATION BONDS	6,553,973	6,430,000	6,550,000	6,680,000	130,000
191	PENSION	28,798,490	29,760,300	30,065,000	31,030,000	965,000
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS			3,300	7,350	4,050
189	MEDICARE TAX	994,198	1,108,000	1,108,000	1,142,000	34,000
192	FICA	2,941,320	3,200,000	3,200,000	3,303,000	103,000
186	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
194	GROUP LIFE INSURANCE	117,974	125,000	125,000	128,000	3,000
195	GROUP LEGAL SERVICES	199,274	210,000	210,000	215,000	5,000
197	AUTO MECHANIC TOOL ALLOWANCE	22,150	26,937	26,937	28,000	1,063
	TOTAL	58,249,332	62,129,873	62,129,873	63,950,249	1,820,376

### EMPLOYER'S SHARE OF FRINGE BENEFITS

### FISCAL 2019 OPERATING BUDGET

Departr	nent					No.
С	ommunity Development					100
Code (1)	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) (9)
196	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)
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS	301,318	336,794	336,794	336,794	
191	PENSION	1,256,407	1,991,149	1,991,149	1,924,592	(66,557)
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	66,823	89,968	89,968	87,396	(2,572)
192	FICA	283,863	383,270	383,270	372,312	(10,958)
186	FLEX CASH PAYMENTS	5,300	7,071	7,071	6,869	(202)
193	HEALTH / MEDICAL	502,626	1,316,071	1,316,071	1,278,444	(37,627)
194	GROUP LIFE INSURANCE	19,863	29,015	29,015	28,185	(830)
195	GROUP LEGAL SERVICES	4,509	6,105	6,105	5,930	(175)
197	AUTO MECHANIC TOOL ALLOWANCE					
71-53W	TOTAL	2,572,191	4,275,040	4,275,040	4,152,814	(122,226)

#### EMPLOYER'S SHARE OF FRINGE BENEFITS

FISCAL 2019 OPERATING BUDGET

Department     No.       Acute Care Hospital Assessment     140						
Code (1)	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) (9)
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					
	TOTAL		268,236	267,592	267,592	

71-53W