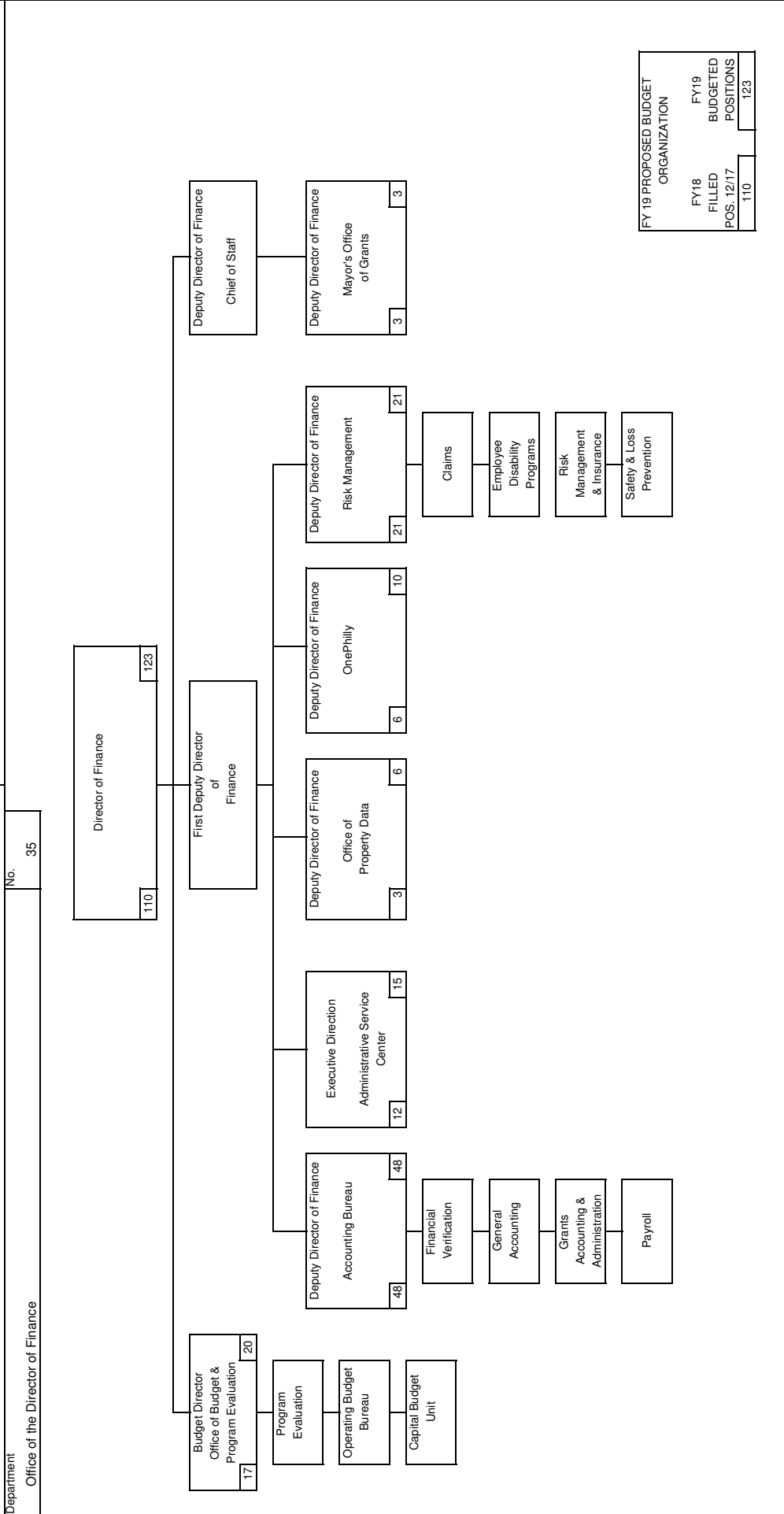


CITY OF PHILADELPHIA

FISCAL 2019 OPERATING BUDGET

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM



FY 19 PROPOSED BUDGET ORGANIZATION	
FY18 FILLED POS. 12/17	FY19 BUDGETED POSITIONS
110	123

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2019 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE								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)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	8,657,368	7,328,177	9,674,765	10,415,535	740,770
		b)	Employee Benefits	1,240,988,145	1,307,799,345	1,299,433,756	1,352,644,564	53,210,808
		200	Purchase of Services	2,634,354	3,201,430	3,201,430	3,201,430	
		300	Materials and Supplies	36,113	87,493	87,493	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	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	121,566,723	122,132,283	137,438,148	138,140,401	702,253
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.		6,500,000	8,500,000	8,500,000		
	900	Advances and Other Misc.						
			Total	121,566,723	128,632,283	145,938,148	146,640,401	702,253
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.						
	900	Advances and Other Misc.						
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	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.		220,001,678		200,001,678	200,001,678	
			Total		220,001,678		200,001,678	200,001,678
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	58,249,332	62,129,873	62,129,873	63,950,249	1,820,376
		200	Purchase of Services	2,576,851	4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.		2,512,000	2,512,000	2,512,000		
	900	Advances and Other Misc.						
			Total	60,826,183	68,787,873	68,787,873	70,608,249	1,820,376
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits	2,572,191	4,275,040	4,275,040	4,152,814	(122,226)
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.						
	900	Advances and Other Misc.		20,000,000		20,000,000	20,000,000	
			Total	2,572,191	24,275,040	4,275,040	24,152,814	19,877,774

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2019 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE								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)
14		100	Employee Compensation					
	ACUTE CARE HOSPITAL ASSESSMENT	a)	Personal Services	75,000	75,000	75,000	75,000	
		b)	Employee Benefits		268,236	267,592	267,592	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	75,000	343,236	342,592	342,592	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	8,732,368	7,403,177	9,749,765	10,490,535	740,770
		b)	Employee Benefits	1,424,376,391	1,497,604,777	1,504,544,409	1,560,155,620	55,611,211
		200	Purchase of Services	5,211,205	7,347,430	7,347,430	7,347,430	
		300	Materials and Supplies	36,113	87,493	87,493	87,493	
		400	Equipment	40,832	15,616	15,616	15,616	
		500	Contributions, etc.	137,397,632	184,352,488	192,852,488	266,168,574	73,316,086
		900	Advances and Other Misc.		290,894,678	50,893,000	273,574,678	222,681,678
			Total	1,575,794,541	1,987,705,659	1,765,490,201	2,117,839,946	352,349,745
	Departmental Total All Funds							

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA		DEPARTMENTAL SUMMARY				
FISCAL 2019 OPERATING BUDGET		INCREASES AND DECREASES				
		ALL FUNDS				
Department						No.
OFFICE OF THE DIRECTOR OF FINANCE						35
Budget Comments	Class	Class	Class	Class	Other	Total
(1)	100	200	300/400	500	Classes	(7)
(2)	(3)	(4)	(5)	(6)	(7)	(7)
GENERAL FUND						
<u>CLASS 100</u>						
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
<u>CLASS 100 FRINGES</u>						
INCREASE IN REQUIREMENTS	53,210,808					53,210,808
<u>CLASS 500</u>						
DECREASE IN CITY CONTRIBUTIONS				(860,000)		(860,000)
INCREASE IN INDEMNITIES				860,000		860,000
INCREASE IN SCHOOL DIST CONTRIBUTION				71,816,086		71,816,086
INCREASE-COMM COLLEGE				1,500,000		1,500,000
TOTAL				73,316,086		73,316,086
<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)
PROVISION FOR OTHER GRANTS					20,000,000	20,000,000
COMMUNITY DEVELOPMENT FUND TOTAL	(122,226)				20,000,000	19,877,774
FINANCE TOTAL	56,351,981			73,316,086	222,681,678	352,349,745

71-53C (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

DEPARTMENTAL SUMMARY
PERSONAL SERVICES

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35
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Line No.	Category	Fiscal 2017		Fiscal 2018			Fiscal 2019		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/17	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run 12/1/17	Budgeted Positions	Department Request		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A. Summary by Object Classification - All 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. Summary of Uniformed Personnel Included in Above - All Funds

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

C. Summary by Object Classification - General Fund

1	Lump Sum		32,581		57,680			20,520		(37,160)
2	Full Time - Civilian	107	6,560,142	118	6,883,168	110	123	7,681,852	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	6,669,543	118	7,024,765	110	123	7,765,535	5	740,770

D. Summary of Uniformed Personnel Included in Above - General Fund

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ALL-DIRECTS	No.
Fund GENERAL	No. 01		

Summary by Class

Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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)

Summary of Positions

Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (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

Selected Associated Non-Tax Revenues by Type

Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2019 OPERATING BUDGET						
Department	No.	Program		No.		
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION		01		
Program Description						
<p>The Office provides oversight for the City's fiscal policy, the various divisions within the Finance Department listed in this section, and for agencies that report to the Director of Finance, including the Treasurer's Office, the Revenue Department, the Office of Property Assessment, and the Philadelphia Board of Pensions and Retirements. The Mayor's Office of Grants: The Grants Office facilitates strategic and collaborative grant submissions that align with the Mayor's priorities and increase the federal, state, and philanthropic funding that is available to agencies and organizations that benefit the City; OnePhilly: OnePhilly's role is to oversee the modernization of the City's human resources, payroll, pensions, and fringe benefits systems, along with associated business process improvements.</p>						
Program Objectives						
<p>Executive Direction: Maintain long-term fiscal stability of the City's finances while helping the City to achieve policy goals. Grants: Secure new public and private resources and ensure the successful implementation of existing public and private resources. Build the capacity of City agencies and programs to efficiently secure and manage grant funds. Manage strategic partnerships & strengthen collaborative relationships to increase access to grant resources and to improve program delivery. OnePhilly: Successfully implement OnePhilly to update and modernize employee-related administrative systems and processes.</p>						
Performance Measures						
Description	Fiscal 2017 Year-End	Fiscal 2018 Target	Fiscal 2018 Year-to-Date 12/31/17	Fiscal 2019 Target		
(1)	(2)	(3)	(4)	(5)		
Grants: Number of departments consulting with Grants to pursue competitive grant applications	20	20	18	28		
<i>Comments: The goal is to increase the number of departments. The Grants Office anticipates that through outreach and education, 8-10 additional departments will have the capacity to pursue competitive grant applicants in collaboration with the Grants Office.</i>						
Grants: Percentage of grant applications resulting in successful award	22%	25%	27%	30%		
<i>Comments: This is an annual measure. Twenty-nine applications were submitted in calendar year 2015, and 42 were submitted in calendar year 2016. The acceptance rate for all grants is not yet known.</i>						
Executive Direction: Maintain GO credit rating while working to remove the negative outlook from Fitch and Moody's in FY19	"A" category rating	"A" category rating (negative outlook Fitch & Moody's)	"A" category rating (negative outlook Fitch & Moody's)	"A" category rating		
Summary by Fund						
Fund No.	Fund	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	5,073,109	6,546,176	6,254,013	6,040,037	(213,976)
	Total	5,073,109	6,546,176	6,254,013	6,040,037	(213,976)
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	18	23	21	28	5
	Total Full Time	18	23	21	28	5

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program EXECUTIVE DIRECTION	No. 01
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Selected Associated Non-Tax Revenues by Fund						
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Fund No. (1)	Fund (2)	Fiscal 2017 Actual Revenues (3)	Fiscal 2018 Original Budget (4)	Fiscal 2018 Estimate (5)	Fiscal 2019 Proposed Budget (6)	Increase or (Decrease) (7)
01	GENERAL	199,111,897	191,432,000	196,303,000	191,018,000	(5,285,000)

Selected Associated Capital Projects						
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Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2018 Original Approp. (GO Only) (4)	Fiscal 2018 Original Approp. (All Other Sources) (5)	Fiscal 2019 Proposed Budget (GO Only) (6)	Fiscal 2019 Proposed Budget (All Other Sources) (7)

Selected Associated Operating Costs						
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Dept. Where Appropriated (1)	Description (2)	Fiscal 2017 Calculated Obligations (3)	Fiscal 2018 Calculated Appropriations (4)	Fiscal 2018 Calculated Obligations (5)	Fiscal 2019 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	566,742	623,573	504,910	786,576	
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	PROGRAM SUMMARY
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program EXECUTIVE DIRECTION	No. 01
Fund GENERAL	No. 01		

Summary by Class

Class (1)	Description (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)
100	Employee Compensation					
a)	Personal Services	1,299,867	1,430,213	1,158,050	1,804,074	646,024
b)	Employee Benefits					
200	Purchase of Services	505,165	675,355	655,355	655,355	
300	Materials and Supplies	17,967	24,992	24,992	24,992	
400	Equipment	40,302	15,616	15,616	15,616	
500	Contributions, Indemnities and Taxes	3,209,808	4,400,000	4,400,000	3,540,000	(860,000)
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,073,109	6,546,176	6,254,013	6,040,037	(213,976)

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted Positions (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	18	23	21	28	5
105	Full Time - Uniform					
	Total	18	23	21	28	5

Selected Associated Non-Tax Revenues by Type

Description (1)	Fiscal 2017 Actual Revenues (2)	Fiscal 2018 Original Budget (3)	Fiscal 2018 Estimate (4)	Fiscal 2019 Proposed Budget (5)	Increase or (Decrease) (6)
Local	19,400,403	7,595,000	11,462,000	7,595,000	(3,867,000)
Federal	3,867	200,000	200,000	200,000	
State	161,896,491	161,954,000	162,672,000	160,774,000	(1,898,000)
Other Governments	330,805	2,575,000	2,575,000	2,575,000	
Other Funds	17,480,331	19,108,000	19,394,000	19,874,000	480,000
Total	199,111,897	191,432,000	196,303,000	191,018,000	(5,285,000)

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program EXECUTIVE DIRECTION	No. 01
Fund GENERAL	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)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Executive Direction</u>									
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	
<u>Administrative Services Center</u>									
7	1B10	Account Clerk	34,414-37,451		1	1	2	\$72,664	1
8	2N05	Administrative Services Dir. 3	79,754-102,541	1	1	1	1	\$104,166	
9	2L32	Administrative Specialist II	48,116-61,866	1	1	1	1	\$62,691	
10	2L01	Administrative Technician	33,277-42,793			2	2	\$87,236	2
11	A620	Assistant to Dir. Of Finance	63,253		1				(1)
12	2C05	Budget Officer 1	54,941-70,622		1		1	\$63,253	
13	2C06	Budget Officer 2	62,578-80,457	1	1	1	1	\$72,047	
14	1A04	Clerk III	36,597-39,930	2	2				(2)
15	2H11	Departmental HR Manager 1	54,941-70,622						
16	2H12	Departmental HR Manager 2	62,578-80,457	1	1	1	1	\$81,682	
		SUBTOTAL		6	9	7	9	543,739	
<u>Mayor's Office of Grants</u>									
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
TOTAL - EXECUTIVE DIRECTION				18	23	21	28	2,244,937	5

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 01	Program EXECUTIVE DIRECTION	No. 01
Fund GENERAL	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"		18	23	21	28	2,244,937	5
		EXPENDITURE TRANSFER TO MAYOR'S OFFICE							
		EXPENDITURE TRANSFER TO OIT CAPITAL						(280,670)	
		REGULAR OVERTIME						9,889	
Total Gross Requirements				18	23	21	28	1,974,156	5
Plus: Earned Increment								3,132	
Plus: Longevity								283	
Less: (Vacancy Allowance)								(173,497)	
Total Budget Request								1,804,074	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		11,910							
2	Full Time - Civilian	18	1,268,844	23	1,148,161	21	28	1,794,185	646,024	5
3	Full Time - Uniform									
4	Bonus, Gross Adj.		17,721							
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		1,392		9,889			9,889		
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		18	1,299,867	23	1,158,050	21	28	1,804,074	646,024	5

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2019 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	156				
210	Postal Services	250	1,353	1,353	1,353	
211	Transportation	5,506	2,100	2,100	2,100	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	141	549	549	549	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining		65,112	65,112	65,112	
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					
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	1,118	1,400	1,400	1,400	
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)	57				
Total		505,165	675,355	655,355	655,355	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 300 - 400				
FISCAL 2019 OPERATING BUDGET		MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM				
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program EXECUTIVE DIRECTION		No. 01	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,974	2,736	2,736	2,736	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	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 400 - 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					
430	Furniture & Furnishings	32,579				
499	Other Equipment (not otherwise classified)					
Total		40,302	15,616	15,616	15,616	

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2019 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program EXECUTIVE DIRECTION		No. 01	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & 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 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 700 - Debt Services						
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					
Schedule 800 - Payments to Other 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					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2019 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriation (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	411,658	507,085	487,085	487,085	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	BLAIS & ASSOCIATES INC	25,000	25,000	8,000		GRANTS WRITER
250	CHEIRON, INC.	71,000	70,000	180,000	70,000	ACTUARIAL CONSULTANTS
250	FAIRMOUNT VENTURES INC.	25,000	25,000			GRANTS WRITER
250	JOHN CORLIES	32,000	32,000	32,000	32,000	FAMIS CONSULTANT
250	LA SALLE UNIVERSITY	20,000	20,000	20,000	20,000	INTERNS/COCHRAN RESEARCH
250	MISC. CLASS 250 EXPENSES	11,104	30,031	9,531	37,531	VARIOUS
251	MISC. CLASS 251 EXPENSES		17,500			VARIOUS
250	PUBLIC FINANCIAL MANAGEMENT	150,000	110,000	30,000	100,000	COMPARABLES EXPERT
250	SS&C TECHNOLOGIES	12,554	12,554	12,554	12,554	DEBT MANAGEMENT
252	ROBERT HALF OF PA	60,000	90,000	90,000	90,000	PROFESSIONAL ACCTG SRVS
250	H.J. SWEENEY & ASSOC	5,000				INVESTIGATIVE CONSULTANT
250	TBD		75,000		70,000	LEG. INITIATIVE-FIN. ANALYSIS
250	ZELENKOFKSKE AXELROD LLC			50,000	50,000	ACCOUNTING SERVICES
250	TBD				5,000	VISTA FELLOW
252	HORSEY, BUCKNER & HEFFLER			55,000		ACCOUNTING SERVICES
	TOTAL	411,658	507,085	487,085	487,085	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA				SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM		
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIRECTION		01	
Fund		No.				
GENERAL		01				
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
517	DELAWARE VALLEY REGIONAL PLANNING COMM	425,010	350,000	350,000	350,000	PLANNING WORK PROGRAM
517	GREATER PHILA. TOURIST MARKETING GRP	150,000	150,000	150,000	150,000	ADVERTISING - SOUJOURNER
517	CITY YEAR, INC.	500,000	500,000	500,000	250,000	CITY CONTRIBUTION
517	PHILA CONVENTION & VISITORS BUREAU		1,250,000	1,250,000	950,000	SUPPORT FOR ARMY/NAVY GAME
517	WELCOME AMERICA, INC.	650,000	650,000	650,000	650,000	WELCOME AMERICA FESTIVAL
504	REWARDS FUND	260,000	250,000	250,000	250,000	REWARDS FUND
517	INDEPENDENCE VISITOR CENTER CORP	30,000	30,000	30,000		PHLASH SUPPORT
517	UNITED WAY OF GREATER PH & SOUTHERN NJ		200,000	200,000	200,000	EDUCATION SUPPLIES FUND
517	MANN MUSIC CENTER	500,000	500,000	500,000	500,000	CITY CONTRIBUTION
517	CITY OF PHILA-FINANCE	268,298				DELINQUENT TICKETS ON CITY FLEET VEHICLES
517	AFRICAN AMERICAN MUSEUM	60,000	120,000	120,000	60,000	CITY CONTRIBUTION
517	HISTORIC PHILA/AVENUE OF THE ARTS	150,000	150,000	150,000	150,000	CITY CONTRIBUTION
517	BLACK WRITER'S ASSOC. (C/O URBAN AFFAIRS COALITION)	30,000			30,000	CITY CONTRIBUTION
517	PHILLY PLAY (C/O FUND FOR PHILADELPHIA)	120,000				CITY CONTRIBUTION
517	AFRICAN & CARIBBEAN AFFAIRS					CITY CONTRIBUTION
517	ROXBOROUGH DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	EAST FALLS DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
517	WYNNEFIELD / OVERBROOK REVITALIZATION	25,000				CITY CONTRIBUTION
517	MANAYUNK DEVELOPMENT CORP	25,000				CITY CONTRIBUTION
561	INDEMNITY CHARGE	4,000				INDEMNITY-MOTOR VEHICLE
517	NORTH BROAD STREET RENAISSANCE		150,000	150,000		
517	PLAYS & PLAYERS		100,000	100,000		
	FUND BALANCE ADJUSTMENT	(37,500)				ADVERTISING - SOUJOURNER
	TOTAL	3,209,808	4,400,000	4,400,000	3,540,000	

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2019 OPERATING BUDGET						
Department	No.	Program		No.		
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU		02		
Program Description						
OBPE ensures the City's long-term fiscal health while providing the resources necessary for City programs and services to operate efficiently and effectively and to serve all Philadelphians equitably.						
Program Objectives						
<ul style="list-style-type: none"> • Obtain the Distinguished Budget Presentation Award from GFOA. • Continue to budget appropriately for all departments to ensure efficient and effective delivery of the City's services to Philadelphians, while balancing the City's short-term needs and long-term fiscal health. • Expand program-based budgeting from 31 departments to an additional 10-15 departments in FY19 and to all departments by FY21. • Collect data and evaluate capital project processing times using shared capital project tracking system. 						
Performance Measures						
Description	Fiscal 2017 Year-End	Fiscal 2018 Target	Fiscal 2018 Year-to-Date 12/31/17	Fiscal 2019 Target		
(1)	(2)	(3)	(4)	(5)		
Percent change in the total dollar amount of General Fund revenue (actual) compared to budget (adopted)	0.6%	0 to 1%	N/A	0 to 1%		
<i>Comments: This is an annual measure. Target is to be ≥ fiscal year projection.</i>						
Percent change in the total dollar amount of General Fund expenditures (actual) compared to budget (adopted)	-1.1%	-1 to 0%	N/A	-1 to 0%		
<i>Comments: This is an annual measure. Target is to be ≤ fiscal year projection.</i>						
Ratio of actual unreserved General Fund fund balance to actual General Fund revenue	4.6%	6 to 8%	N/A	6 to 8%		
<i>Comments: This is an annual measure. OBPE aims to grow the Fund Balance to 6-8% over the next 5-10 years.</i>						
Total # new departments participating in program-based budgeting	20	10 to 15	11	10 to 15		
<i>Comments: The roll-out of program-based budgeting began in FY17. Each year, OBPE will include additional departments until this is implemented citywide.</i>						
Fund No.	Fund	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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	
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	18	20	17	20	
	Total Full Time	18	20	17	20	

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

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program BUDGET BUREAU	No. 02
Fund GENERAL	No. 01		

Summary by Class

Class (1)	Description (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)
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	

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/17 (3)	Fiscal 2017 Budgeted Positions (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	18	20	17	20	
105	Full Time - Uniform					
Total		18	20	17	20	

Selected Associated Non-Tax Revenues by Type

Description (1)	Fiscal 2017 Actual Revenues (2)	Fiscal 2018 Original Budget (3)	Fiscal 2018 Estimate (4)	Fiscal 2019 Proposed Budget (5)	Increase or (Decrease) (6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program BUDGET BUREAU	No. 02
Fund GENERAL	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)	Increase (Decrease) (Col. 8 less Col. 6) (10)
		<u>Budget Bureau</u>							
1	A620	Assistant to Dir. of Finance	36,225-95,000	6	7	6	6	359,193	(1)
2	2C11	Budget Analyst 1	45,277-58,196	1	2				(2)
3	2C12	Budget Analyst 2	54,941-70,266	1	1	2	2	136,053	1
4	2C19	Budget Analyst Specialist	67,091-86,256	4	4	4	4	339,934	
5	2C13	Budget Analyst Supervisor	71,597-92,059	1	1	1	1	77,538	
6	2C15	Budget Bureau Assistant Dir.	79,754-102,541	1	1	1	1	103,566	
7	C032	Capital Budget & Prog Analyst	65,000	1	1	1	1	65,000	
8	D155	Deputy Budget Director	95,000	1	1	1	1	95,000	
9	D325	Deputy Director of Finance	150,000	1	1		1	150,000	
10	2L03	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	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program BUDGET BUREAU	No. 02
Fund GENERAL	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 Gross Requirements									
Plus: Earned Increment								13,896	
Plus: Longevity								149	
Less: (Vacancy Allowance)									
Total Budget Request								1,529,616	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		6,728							
2	Full Time - Civilian	18	1,371,919	20	1,529,616	17	20	1,529,616		
3	Full Time - Uniform									
4	Bonus, Gross Adj.		6,980							
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
	Total	18	1,385,627	20	1,529,616	17	20	1,529,616		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2019 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUREAU		02	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	126				
210	Postal Services		20	20	20	
211	Transportation		150	150	150	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,746				
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	46,975	45,390	45,390	45,390	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues		690	690	690	
256	Seminar & Training Sessions		300	300	300	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	828	4,845	4,845	4,845	
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					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		1,980	1,980	1,980	
Total		49,675	53,375	53,375	53,375	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2019 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUREAU		02	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		500	500	500	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,000	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 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2019 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	BUDGET BUREAU		02	
Fund		No.				
GENERAL		01				
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriation (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	46,975	45,390	45,390	45,390	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	IHS GLOBAL INC	45,390	45,390	45,390	45,390	ECONOMIC FORECASTING
250	MISC 250 EXPENSES	1,585				
		46,975	45,390	45,390	45,390	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2019 OPERATING BUDGET						
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program ACCOUNTING BUREAU			No. 05
Program Description						
Accounting records the City's financial activity, maintains the City's centralized accounting system, establishes and enforces Standard Accounting Procedures for the management and expenditure of all dollars to ensure that proper internal controls are in place to safeguard City funds, processes payroll for all City employees, processes vendor payments, and issues financial reports.						
Program Objectives						
<ul style="list-style-type: none"> • Obtain the Certificate of Achievement for Excellence in Financial Reporting from GFOA. • Implement new GASB pronouncements as required for each fiscal year CAFR. • Encourage vendors to enroll in ACH for direct deposit payments by improving the vendor website. • Provide timely and accurate processing of payroll and fringe benefits (employee benefits). 						
Performance Measures						
Description (1)		Fiscal 2017 Year-End (2)	Fiscal 2018 Target (3)	Fiscal 2018 Year-to-Date 12/31/17 (4)	Fiscal 2019 Target (5)	
% of new GASB pronouncements implemented by required date		100%	100%	N/A	100%	
<i>Comments: This is an annual measure. GASB pronouncements are implemented through the CAFR, which is completed at the end of February.</i>						
Percentage of paid vendors enrolled in ACH automatic payments		47%	65%	56%	70%	
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	2,621,661	2,915,749	2,915,749	2,944,498	28,749
14	ACUTE CARE	75,000	75,000	75,000	75,000	
	Total	2,696,661	2,990,749	2,990,749	3,019,498	28,749
Summary of Full Time Positions by Fund						
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	47	48	48	48	
	Total Full Time	47	48	48	48	

CITY OF PHILADELPHIA

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

FISCAL 2019 OPERATING BUDGET

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
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Selected Associated Non-Tax Revenues by Fund

Fund No. (1)	Fund (2)	Fiscal 2017 Actual Revenues (3)	Fiscal 2018 Original Budget (4)	Fiscal 2018 Estimate (5)	Fiscal 2019 Proposed Budget (6)	Increase or (Decrease) (7)

Selected Associated Capital Projects

Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2018 Original Approp. (GO Only) (4)	Fiscal 2018 Original Approp. (All Other Sources) (5)	Fiscal 2019 Proposed Budget (GO Only) (6)	Fiscal 2019 Proposed Budget (All Other Sources) (7)

Selected Associated Operating Costs

Dept. Where Appropriated (1)	Description (2)	Fiscal 2017 Calculated Obligations (3)	Fiscal 2018 Calculated Appropriations (4)	Fiscal 2018 Calculated Obligations (5)	Fiscal 2019 Calculated Budget (6)	Increase or (Decrease) (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)

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund GENERAL	No. 01		

Summary by Class

Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,462,211	2,694,259	2,694,259	2,723,008	28,749
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

Summary of Positions

Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (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	

Selected Associated Non-Tax Revenues by Type

Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund GENERAL	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)	Increase (Decrease) (Col. 8 less Col. 6) (10)
		<u>Financial Reporting</u>							
1	2A06	Accountant	40,637-52,251	2	3	4	4	182,878	1
2	2A05	Accountant Trainee	40,231-45,260	2	1				(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	2A11	Accounting Section Supervisor I	62,578-80,457		1				(1)
6	2A09	Financial Accountant	50,606-65,058	2	3	2	2	120,095	(1)
7	2A01	Financial Technician	34,244-44,026	1	1	1	1	44,851	
		SUBTOTAL		9	11	9	9	528,468	(2)
		<u>Financial Verification</u>							
8	1B10	Account Clerk	34,414-37,451	10	11	9	9	350,151	(2)
9	2A06	Accountant	40,637-52,251		1				(1)
10	2A05	Accountant Trainee	40,231-45,260	1		1	1	42,744	1
11	2A12	Fiscal Officer	71,597-92,059	1	1	1	1	93,884	
12	1A02	Clerk 1	28,456-30,387	1	1	2			(1)
13	1A03	Clerk 2	30,962-33,476	1			2	66,220	2
14	1A04	Clerk 3	36,594-39,930	2	1	2	2	86,362	1
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	(2)

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund GENERAL	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)	Increase (Decrease) (Col. 8 less Col. 6) (10)
<u>Payroll</u>									
17	1B10	Account Clerk	35,446-38,574	1		1	1	38,019	1
18	1B23	Assistant Payroll Supervisor	40,185-51,661	1	2	1	1	52,686	(1)
19	A620	Assistant to Dir. Of Finance	101,948	1	1	1	1	107,108	
20	1A12	Clerk Typist 2	30,962-33,476		1				(1)
21	2A34	Payroll Assistant Manager	49,321-63,412	1	1	1	1	61,715	
22	1B21	Payroll Examiner 1	36,594-39,930		2	1	1	39,809	(1)
23	1B22	Payroll Examiner 2	38,559-42,182	5	4	5	5	226,991	1
24	2A35	Payroll Manager	54,941-70,622	1		1	1	71,847	1
SUBTOTAL				10	11	11	11	598,175	
<u>Management & Support</u>									
25	2A20	Accounting Director	91,199-117,264	1	1	1	1	118,489	
26	2A14	Accounting Assistant Director	83,312-107,108	1	1	1	1	107,108	
SUBTOTAL				2	2	2	2	225,597	
<u>Grants Accounting</u>									
27	2A06	Accountant	40,637-52,251	1	1	2	2	92,891	1
28	2A05	Accountant Trainee	40,231-45,260	1	1	1	1	40,231	
29	2A13	Accounting Manager	76,487-98,337	1	1	1	1	98,337	
30	2A11	Accounting Section Spv 1	62,578-80,457	2	1	2	1	72,143	
31	2A12	Accounting Section Spv 2	76,487-98,337				1	87,081	1
32	2A09	Financial Accountant	50,606-65,058	2	2	2	2	127,755	
SUBTOTAL				7	6	8	8	518,438	2
TOTAL - ACCOUNTING BUREAU				47	48	48	48	2,659,562	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund GENERAL	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"		47	48	48	48	\$2,659,562	
		LUMP SUM PAYMENTS						\$20,520	
		PART TIME						\$28,123	
		REGULAR OVERTIME						\$24,586	
		HOLIDAY OVERTIME						\$565	
		EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES						(\$75,000)	
		DC#33 PAY INCREASE						\$31,546	
Total Gross Requirements				47	48	48	48	2,689,902	
Plus: Earned Increment								31,619	
Plus: Longevity								1,487	
Less: (Vacancy Allowance)									
Total Budget Request								2,723,008	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum		13,943		57,680			20,520	(37,160)	
2	Full Time - Civilian	47	2,403,753	48	2,562,551	48	48	2,649,214	86,663	
3	Full Time - Uniform									
4	Bonus, Gross Adj.		17,243		20,754				(20,754)	
5	PT, Temp/Seas, Bd, SCG		9,463		28,123			28,123		
6	Overtime - Civilian		16,480		24,586			24,586		
7	Overtime - Uniform									
8	Holiday Overtime - Civilian		1,329		565			565		
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total		47	2,462,211	48	2,694,259	48	48	2,723,008	28,749	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2019 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU			05
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
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					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves	77,775	147,546	147,546	147,546	
299	Other Expenses (not otherwise classified)					
Total		153,165	206,745	206,745	206,745	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 300 - 400			
FISCAL 2019 OPERATING BUDGET			MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU		05	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,560	10,745	10,745	10,745	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	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 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2019 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	ACCOUNTING BUREAU		05	
Fund		No.				
GENERAL		01				
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriation (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	45,000	45,000	45,000	45,000	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
252	PUBLIC CONSULTING GROUP, INC	45,000	45,000			COST ALLOCATION PLAN
252	MAXIMUS			45,000	45,000	COST ALLOCATION PLAN
	TOTAL	45,000	45,000	45,000	45,000	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program ACCOUNTING BUREAU	No. 05
Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14		

Summary by Class

Class (1)	Description (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)
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	

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted Positions (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

Selected Associated Non-Tax Revenues by Type

Description (1)	Fiscal 2017 Actual Revenues (2)	Fiscal 2018 Original Budget (3)	Fiscal 2018 Estimate (4)	Fiscal 2019 Proposed Budget (5)	Increase or (Decrease) (6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department OFFICE OF THE DIRECTOR OF FINANCE			No. 35	Program ACCOUNTING BUREAU			No. 05			
Fund ACUTE CARE HOSPITAL ASSESSMENT			No. 14							
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)	
		EXPENDITURE TRANSFER FROM GENERAL FUND	75,000					75,000		
Total Gross Requirements								75,000		
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget Request								75,000		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian		75,000		75,000			75,000		
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
Total			75,000		75,000			75,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA		PROGRAM SUMMARY - ALL FUNDS				
FISCAL 2019 OPERATING BUDGET						
Department	No.	Program		No.		
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT		07		
Program Description						
Risk Management works to reduce the financial impact of claims, lawsuits, and employee injuries to the City; reduce the corresponding frequency and severity of these events through the application of professional risk management techniques; and provide a safe work environment for employees and the public.						
Program Objectives						
<ul style="list-style-type: none"> • Reduce the number of workers' injuries. • Help return employees to normal function as quickly as possible. • Reduce and limit the City's exposure to liability claims. • Appropriately recover costs for damages caused to City property as well as costs associated with bodily injury to City workers caused by others. 						
Performance Measures						
Description	Fiscal 2017 Year-End	Fiscal 2018 Target	Fiscal 2018 Year-to-Date 12/31/17	Fiscal 2019 Target		
(1)	(2)	(3)	(4)	(5)		
Average number of police and firefighters on no duty	340	335	335	331		
Number of employee injuries	2,926	2,858	1,462	2,798		
Settlement cost for closed claims	\$1.3M	\$1.5M	\$632K	\$1.5M		
<i>Comments: This category captures the settlement costs of General Fund claims only.</i>						
Fund No.	Fund	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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)
Summary of Full Time Positions by Fund						
Fund No.	Fund	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Inc. / (Dec.) (Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	20	21	21	21	
	Total Full Time	20	21	21	21	

CITY OF PHILADELPHIA	PROGRAM SUMMARY - ALL FUNDS
FISCAL 2019 OPERATING BUDGET	(CONTINUED)

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

<i>Selected Associated Non-Tax Revenues by Fund</i>						
Fund No.	Fund	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

<i>Selected Associated Capital Projects</i>						
Dept. Where Appropriated	Description	Carry Forward	Fiscal 2018 Original Approp. (GO Only)	Fiscal 2018 Original Approp. (All Other Sources)	Fiscal 2019 Proposed Budget (GO Only)	Fiscal 2019 Proposed Budget (All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

<i>Selected Associated Operating Costs</i>						
Dept. Where Appropriated	Description	Fiscal 2017 Calculated Obligations	Fiscal 2018 Calculated Appropriations	Fiscal 2018 Calculated Obligations	Fiscal 2019 Calculated Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	548,018	578,938	578,938	572,631	(6,307)
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program RISK MANAGEMENT	No. 07
Fund GENERAL	No. 01		

Summary by Class

Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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)

Summary of Positions

Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (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	

Selected Associated Non-Tax Revenues by Type

Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program RISK MANAGEMENT	No. 07
Fund GENERAL	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)	Increase (Decrease) (Col. 8 less Col. 6) (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	6E05	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	2H28	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	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department OFFICE OF THE DIRECTOR OF FINANCE			No. 35	Program RISK MANAGEMENT			No. 07			
Fund GENERAL			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"		20	21	21	21	\$1,368,242		
		EXPENDITURE TRANSFER TO AVIATION						(\$63,695)		
Total Gross Requirements				20	21	21	21	1,304,547		
Plus: Earned Increment								8,728		
Plus: Longevity								99		
Less: (Vacancy Allowance)										
Total Budget Request								1,313,374		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian	20	1,251,109	21	1,327,840	21	21	1,313,374	(14,466)	
3	Full Time - Uniform									
4	Bonus, Gross Adj.		5,627							
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		185							
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12	Sick Pay (B Time) Civilian									
Total		20	1,256,921	21	1,327,840	21	21	1,313,374	(14,466)	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2019 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT			07
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
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	Overtime Meals					
240	Advertising & Promotional Activities		46	46	46	
250	Professional Services	1,100,000	1,100,000	1,120,000	1,120,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
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	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 300 - 400				
FISCAL 2019 OPERATING BUDGET		MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM				
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program RISK MANAGEMENT		No. 07	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	750	300	300	300	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
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	
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	530				
499	Other Equipment (not otherwise classified)					
Total		530				

CITY OF PHILADELPHIA				SUPPORTING DETAIL:		
FISCAL 2019 OPERATING BUDGET				PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT		07	
Fund		No.				
GENERAL		01				
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriation (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	1,100,000	1,100,000	1,120,000	1,120,000	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CURLEY ADJUSTMENT BUREAU	100,000	100,000	100,000	100,000	CLAIMS ADMINISTRATIVE SRVS
250	M. LAWTON & ASSOCIATES	850,000	850,000	870,000	870,000	RISK MGT/RECOVERY SRVS
250	HOWARTH OCCUPATIONAL	150,000	150,000	150,000	150,000	MEDICAL DIRECTOR SERVICES
	TOTAL	1,100,000	1,100,000	1,120,000	1,120,000	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT		07	
Fund		No.				
AVIATION		09				
<i>Summary by Class</i>						
Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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	
<i>Summary of Positions</i>						
Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
<i>Selected Associated Non-Tax Revenues by Type</i>						
Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 200			
FISCAL 2019 OPERATING BUDGET			PURCHASE OF SERVICES BY PROGRAM			
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	RISK MANAGEMENT			07
Fund		No.				
AVIATION		09				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
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	

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY - ALL FUNDS
FISCAL 2019 OPERATING BUDGET	

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

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

Program Objectives

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

Performance Measures

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

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

Milestone: CAMA project	N/A	Contracted w/vendor; kicked off project; data cleansing underway	Contracted w/vendor; kicked off project; data cleansing underway	60% complete
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Comments: This is a new measure for FY18, so data is not available for FY17.

Fund No. (1)	Fund (2)	Actual Obligations (3)	Original Appropriations (4)	Estimated Obligations (5)	Proposed Budget (6)	or (Decrease) (7)
01	GENERAL	273,078	509,499	478,250	558,713	80,463
Total		273,078	509,499	478,250	558,713	80,463

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted Positions (4)	Increment Run 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	4	6	3	6	
Total Full Time		4	6	3	6	

CITY OF PHILADELPHIA	PROGRAM SUMMARY - ALL FUNDS
FISCAL 2019 OPERATING BUDGET	(CONTINUED)

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
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<i>Selected Associated Non-Tax Revenues by Fund</i>						
Fund No. (1)	Fund (2)	Fiscal 2017 Actual Revenues (3)	Fiscal 2018 Original Budget (4)	Fiscal 2018 Estimate (5)	Fiscal 2019 Proposed Budget (6)	Increase or (Decrease) (7)

<i>Selected Associated Capital Projects</i>						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2018 Original Approp. (GO Only) (4)	Fiscal 2018 Original Approp. (All Other Sources) (5)	Fiscal 2019 Proposed Budget (GO Only) (6)	Fiscal 2019 Proposed Budget (All Other Sources) (7)

<i>Selected Associated Operating Costs</i>						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2017 Calculated Obligations (3)	Fiscal 2018 Calculated Appropriations (4)	Fiscal 2018 Calculated Obligations (5)	Fiscal 2019 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	115,504	150,965	137,340	172,422	35,082
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
Fund GENERAL	No. 01		

Summary by Class

Class (1)	Description (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)
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

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted Positions (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	4	6	3	6	
105	Full Time - Uniform					
	Total	4	6	3	6	

Selected Associated Non-Tax Revenues by Type

Description (1)	Fiscal 2017 Actual Revenues (2)	Fiscal 2018 Original Budget (3)	Fiscal 2018 Estimate (4)	Fiscal 2019 Proposed Budget (5)	Increase or (Decrease) (6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
Fund GENERAL	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)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	A620	Assistant to Dir. Of Finance	83,000-103,500	2	2	1	2	185,000	
2	B731	Business Process Analyst	53,044-67,725	1	2	1	2	120,000	
3	D325	Deputy Director of Finance	120,000	1	1	1	1	120,000	
4	S123	Sr. GIS Professional	70,463		1		1	70,463	
		Total		4	6	3	6	495,463	

71-531 (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM
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Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program OFFICE OF PROPERTY DATA	No. 32
Fund GENERAL	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"		4	6	3	6	495,463	
		EXPENDITURE TRANSFER TO OIT CAPITAL						(100,000)	

Total Gross Requirements									
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request				4	6	3	6	395,463	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian	4	264,517	6	315,000	3	6	395,463	80,463	
3	Full Time - Uniform									
4	Bonus, Gross Adj.		400							
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12										
	Total	4	264,917	6	315,000	3	6	395,463	80,463	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA		SCHEDULE 200				
FISCAL 2019 OPERATING BUDGET		PURCHASE OF SERVICES BY PROGRAM				
Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	OFFICE OF PROPERTY DATA			32
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
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					
290	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	

71-53K (Program Based Budgeting Version)

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

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program OFFICE OF PROPERTY DATA		No. 32	
Fund GENERAL		No. 01				
Class (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriation (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Department Request (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)		160,000	160,000	160,000	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriation	Fiscal 2018 Estimated Obligations	Fiscal 2019 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Axiomatic, LLC		160,000	160,000	160,000	STREET ADDRESSING ANALYSIS

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2019 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE - MISCELLANEOUS APPROPRIATIONS								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)
01		100	Employee Compensation					
	GENERAL	a)	Personal Services	1,987,825		2,650,000	2,650,000	
		b)	Employee Benefits					
		200	Purchase of Services	107,655	171,518	171,518	171,518	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	134,187,824	179,952,488	179,952,488	254,128,574	74,176,086
	900	Advances/Misc Payments		50,893,000	50,893,000	53,573,000	2,680,000	
			Total	136,283,304	231,017,006	233,667,006	310,523,092	76,856,086
02		100	Employee Compensation					
	WATER	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		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	
09		100	Employee Compensation					
	AVIATION	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
	800	Payments to Other Funds						
			Total		2,512,000	2,512,000	2,512,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	1,987,825		2,650,000	2,650,000	
		b)	Employee Benefits					
		200	Purchase of Services	107,655	171,518	171,518	171,518	
		300	Materials and Supplies					
		400	Equipment					
	500	Contributions, etc.	134,187,824	188,964,488	190,964,488	265,140,574	74,176,086	
	800	Payments to Other Funds		50,893,000	50,893,000	53,573,000	2,680,000	
			Total	136,283,304	240,029,006	244,679,006	321,535,092	76,856,086

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIR - RESERVE FOR FEDERAL FUNDING		01	
Fund		No.				
GENERAL		01				
<i>Summary by Class</i>						
Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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
<i>Summary of Positions</i>						
Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
<i>Selected Associated Non-Tax Revenues by Type</i>						
Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EXECUTIVE DIR - RSERVE FOR FEDERAL FUNDING		01	
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Departmental Request	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 500 - Contributions, Indemnities & 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					
Schedule 700 - Debt Services						
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					
Schedule 800 - Payments to Other 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					
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
999	Reserve for Federal Funding		50,893,000	50,893,000	53,573,000	2,680,000
	Total		50,893,000	50,893,000	53,573,000	2,680,000

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program COMMUNITY COLLEGE OF PHILA	No. 10
Fund GENERAL	No. 01		

Summary by Class

Class (1)	Description (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)
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

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/16 (3)	Fiscal 2017 Budgeted Positions (4)	Increment Run 12/14/16 (5)	Fiscal 2018 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

Selected Associated Non-Tax Revenues by Type

Description (1)	Fiscal 2016 Actual Revenues (2)	Fiscal 2017 Original Budget (3)	Fiscal 2017 Estimate (4)	Fiscal 2018 Proposed Budget (5)	Increase or (Decrease) (6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	HERO AWARDS		12	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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	
Summary of Positions						
Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program INDEMNITIES	No. 13
Fund ALL	No.		

Summary by Class

Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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

Summary of Positions

Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

Selected Associated Non-Tax Revenues by Type

Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

**SCHEDULE 500 - 700 - 800 - 900
BY PROGRAM**

FISCAL 2019 OPERATING BUDGET

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program INDEMNITIES	No. 13
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Fund WATER	No. 02		
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Code (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
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Schedule 500 - Contributions, Indemnities & 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	

Schedule 700 - Debt Services

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					

Schedule 800 - Payments to Other 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					

Schedule 900 - Advances and Other Miscellaneous Payments

901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA	PROGRAM SUMMARY
FISCAL 2019 OPERATING BUDGET	

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program WITNESS AND JUROR FEES	No. 14
Fund GENERAL	No. 01		

Summary by Class

Class (1)	Description (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)
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	

Summary of Positions

Code (1)	Category (2)	Actual Positions 6/30/17 (3)	Fiscal 2018 Budgeted Positions (4)	Increment Run PPE 11/26/17 (5)	Fiscal 2019 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

Selected Associated Non-Tax Revenues by Type

Description (1)	Fiscal 2017 Actual Revenues (2)	Fiscal 2018 Original Budget (3)	Fiscal 2018 Estimate (4)	Fiscal 2019 Proposed Budget (5)	Increase or (Decrease) (6)
Local					
Federal					
State					
Other Governments					
Other Funds					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

FISCAL 2019 OPERATING BUDGET

**SCHEDULE 200
PURCHASE OF SERVICES
BY PROGRAM**

Department		No.	Program			No.
OFFICE OF THE DIRECTOR OF FINANCE		35	WITNESS AND JUROR FEES			14
Fund		No.				
GENERAL		01				
Code	Description	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	41,078				
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	66,577	171,518	171,518	171,518	
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					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		107,655	171,518	171,518	171,518	

CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	EMPLOYEE DISABILITY - REG #32 PAYROLL		20	
Fund		No.				
GENERAL		01				
Summary by Class						
Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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	
Summary of Positions						
Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
Selected Associated Non-Tax Revenues by Type						
Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

FISCAL 2019 OPERATING BUDGET

**SCHEDULE 100
LIST OF POSITIONS
BY PROGRAM**

Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Program EMPLOYEE DISABILITY - REG #32 PAYROLL	No. 20
Fund GENERAL	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)
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		Regulation #32 Payroll						2,650,000	
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Total Gross Requirements								2,650,000	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget Request								2,650,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2017		Fiscal 2018			Fiscal 2019		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/17 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/26/17 (7)	Budgeted Positions (8)	Department Request (9)		
1	Lump Sum									
2	Full Time - Civilian									
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Holiday Overtime - Civilian									
9	Unused Uniform Leave									
10	Shift/Stress									
11	H&L, IOD, LT-Sick									
12	Reg #32 (0151)				2,650,000			2,650,000		
Total					2,650,000			2,650,000		

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CITY OF PHILADELPHIA			PROGRAM SUMMARY			
FISCAL 2019 OPERATING BUDGET						
Department		No.	Program		No.	
OFFICE OF THE DIRECTOR OF FINANCE		35	REFUNDS		29	
Fund		No.				
GENERAL		01				
<i>Summary by Class</i>						
Class	Description	Fiscal 2017 Actual Obligations	Fiscal 2018 Original Appropriations	Fiscal 2018 Estimated Obligations	Fiscal 2019 Proposed Budget	Increase or (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	
<i>Summary of Positions</i>						
Code	Category	Actual Positions 6/30/17	Fiscal 2018 Budgeted Positions	Increment Run PPE 11/26/17	Fiscal 2019 Budgeted Positions	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
<i>Selected Associated Non-Tax Revenues by Type</i>						
Description	Fiscal 2017 Actual Revenues	Fiscal 2018 Original Budget	Fiscal 2018 Estimate	Fiscal 2019 Proposed Budget	Increase or (Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	
Local						
Federal						
State						
Other Governments						
Other Funds						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Program REFUNDS		No. 29	
Fund GENERAL		No. 01				
Code (1)	Description (2)	Fiscal 2017 Actual Obligations (3)	Fiscal 2018 Original Appropriations (4)	Fiscal 2018 Estimated Obligations (5)	Fiscal 2019 Departmental Request (6)	Increase or (Decrease) (7)
Schedule 500 - Contributions, Indemnities & Taxes						
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds		250,000	250,000	250,000	
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
Total			250,000	250,000	250,000	
Schedule 700 - Debt Services						
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						
Schedule 800 - Payments to Other 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						
Schedule 900 - Advances and Other Miscellaneous Payments						
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
Total						

71-53M (Program Based Budgeting Version)

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2019 OPERATING BUDGET

Department								No.
OFFICE OF THE DIRECTOR OF FINANCE-PROVISION FOR OTHER GRANTS								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)
08	GRANTS REVENUE FUND	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.			200,001,678		200,001,678	200,001,678
			Total		200,001,678		200,001,678	200,001,678
10	COMMUNITY DEVELOPMENT FUND	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.			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					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances and Other Misc.					
			Total					
14	DEPARTMENTAL TOTAL ALL FUNDS	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.			220,001,678		220,001,678	220,001,678
			Total		220,001,678		220,001,678	220,001,678

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Summary						No. 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

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CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department General						No. 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

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CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Water						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
TOTAL		121,566,723	122,132,283	137,438,148	138,140,401	702,253

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CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Special Gasoline Tax						No. 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					
TOTAL		1,000,000	1,000,000	1,000,000	1,000,000	

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CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Aviation						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

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CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Community Development						No. 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					
TOTAL		2,572,191	4,275,040	4,275,040	4,152,814	(122,226)

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CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET				EMPLOYER'S SHARE OF FRINGE BENEFITS		
Department Acute Care Hospital Assessment						No. 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	

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