

FISCAL 2020 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Departi	ment							No.
•	REVENUE							36
П				Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
	General	a)	Personal Services	21,536,327	22,156,816	22,700,766	23,934,508	1,233,74
		b)	Employee Benefits					
		200	Purchase of Services	7,104,902	7,630,749	7,630,749	7,755,749	125,00
		300	Materials and Supplies	434,464	716,526	716,526	755,526	39,00
		400	Equipment	229,198	203,450	203,450	433,450	230,0
		500	Contributions, etc.	3,250				
		800	Payments to Other Funds Total	29,308,141	30,707,541	31,251,491	32,879,233	1,627,7
00				29,300,141	30,707,341	31,231,431	32,073,233	1,027,7
02	Water	100	Employee Compensation	0.705.007	10 171 000	10.050.007	10.070.116	E14 0
	water	a) b)	Personal Services Employee Benefits	9,735,827	10,171,000	10,358,907	10,873,116	514,20
		200	Purchase of Services	4,834,053	5,059,000	5,059,000	5,165,000	106,0
		300	Materials and Supplies	417.728	555,500	555,500	555,500	100,0
		400	Equipment	480,828	874,000	874,000	874,000	
		500	Contributions, etc.	,	5,000	5,000	5,000	
		800	Payments to Other Funds					
			Total	15,468,436	16,664,500	16,852,407	17,472,616	620,20
80		100	Employee Compensation					
	Grants	a)	Personal Services					
ı	Revenue	b)	Employee Benefits				/	
		200	Purchase of Services	21,202,543	26,425,000	26,425,000	26,425,000	
		300	Materials and Supplies					
		400 500	Equipment Contributions, etc.					
		800	Payments to Other Funds					
			Total	21,202,543	26,425,000	26,425,000	26,425,000	
14		100	Employee Compensation					
A	cute Care	a)	Personal Services	30,000	30,000	30,000	30,000	
	Hospital	b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies	5,000	5,000	5,000	5,000	
		400	Equipment	10,000	10,000	10,000	10,000	
		500 800	Contributions, etc. Payments to Other Funds					
		800	Total	45,000	45,000	45,000	45,000	
Т		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	01 000 154	00 057 040	00 000 070	04 007 004	1 747 0
		a)	Personal Services	31,302,154	32,357,816	33,089,673	34,837,624	1,747,9
		b)	Employee Benefits	33,141,498	39,114,749	39,114,749	39,345,749	231,0
Dα	nartmental	200	Purchase of Services		00.114.740	00,114,740	00,040,140	201,0
De	epartmental Total	200 300	Purchase of Services Materials and Supplies		· · · · ·		1,316,026	39 0
	Total	300	Materials and Supplies	857,192	1,277,026	1,277,026	1,316,026 1,317,450	
				857,192 720,026	· · · · ·	1,277,026 1,087,450	1,316,026 1,317,450 5,000	
	Total	300 400	Materials and Supplies Equipment	857,192	1,277,026 1,087,450	1,277,026	1,317,450	39,00 230,00

71-53B (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

CITY OF PHILADELPHIA

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department REVENUE						No. 36
Budget Comments	Class 100	Class 200	Class 300/400	Class 500	Other Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund: Increase in Salaries and 21 Additional Positions Integrated Tax System (ITS) and Commercial Activity Revocation (CAL) program	1,233,742					1,233,742
Increase in Support for ITS Initiative and Commercial Activity Revocation (CAL) program		125,000	269,000			394,000
Total- General Fund	1,233,742	125,000	269,000			1,627,742
Water Fund: Personnel Services: Increase in Salaries for DC33 and DC47 Employees	514,209					514,209
Professional Services- Increase in Services		106,000				106,000
Total- Water Fund	514,209	106,000				620,209
Department Total- All Funds	1,747,951	231,000	269,000			2,247,951

FISCAL 2020 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department No.

REVENUE 36

	REVENUE							36		
		Fis	scal 2018		Fiscal 2019		Fis	cal 2020	Increase	Increase
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements
		6/30/18				11/25/18			(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. S	ummary by Object Class	ification - A	III Funds				- <u></u>			
1	Lump Sum		100,919		199,000			238,000		39,000
2	Full Time	619	28,798,667	669	31,178,052	615	690	32,973,124	21	1,795,072
3	Bonus, Gross Adj.		602,714		33,686			30,000		(3,686)
4	PT, Temp/Seas, Bd , SCG		915,062		655,000			555,000		(100,000)
5	Overtime		872,974		1,014,935			1,032,500		17,565
6	Holiday Overtime		2,974		5,000			5,000		
7	Shift/Stress		108		4,000			4,000		
8	H&L, IOD, LT-Sick		8,736							
9										
	Total	619	31,302,154	669	33,089,673	615	690	34,837,624	21	1,747,951
B. S	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	- All Funds	3					
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress						_			
8	H&L, IOD, LT-Sick									
9										
	Total									
C. S	ummary by Object Class	ification - C	General Fund							
1	Lump Sum		68,393		157,000			157,000		
2	Full Time	414	19,776,639	437	21,400,052	405	458	22,764,508	21	1,364,456
3	Bonus, Gross Adj.		476,748		33,686		_	30,000		(3,686)
4	PT, Temp/Seas, Bd, SCG		793,518		605,000			505,000		(100,000)
5	Overtime		414,990		505,028			478,000		(27,028)
6	Holiday Overtime		1,458							
7	Shift/Stress		62				-			
8	H&L, IOD, LT-Sick		4,519							
9										
	Total	414	21,536,327	437	22,700,766	405	458	23,934,508	21	1,233,742
D. S	ummary of Uniformed Pe	ersonnel Inc	cluded in Above	- General I	-und					T T
1	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
71-53	Total BD (Program Based Budgetin	n Version)								

71-53D (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
REVENUE	36	POLICY, ANALYSIS, EXECUTIVE DIRECTION & ADMIN	10

Program Description

This program provides leadership for the Department, conducts analyses, sets and informs policy, ensures that Revenue has the resources it needs, and includes fiscal and information technology functions and an outgoing mail processing center.

Program Objectives

- Select vendor and finalize contract for new Integrated Tax System.
- Upgrade online and traditional communications to taxpayers and water customers.
- Maximize use of the data warehouse to identify debts and collect revenue.

Performa	nce Measures			
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020
Description	Year-End	Year-to-Date (Q1 + Q2)	Target	Target
(1)	(2)	(3)	(4)	(5)
Percent of budgeted positions filled	91.8%	92.0%	95.0%	95.0%

		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	7,365,604	8,105,166	8,199,865	8,949,199	749,334
02	Water	5,153,179	5,321,000	5,270,407	5,484,000	213,593
	Total	12,518,783	13,426,166	13,470,272	14,433,199	962,927
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	62	67	62	73	6
02	Water	16	17	16	17	
	Total Full Time	78	84	78	90	6

71-53E (Program Based Budgeting Version)

FI	SCAL 2020 OPERATING B	UDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	INDS
Department		No.	Program			No.
REVENUE	E	36	POLICY, ANALYS	IS, EXECUTIVE DIR	ECTION & ADMIN	10
	Select		Non-Tax Revenu	es by Fund		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Selected Associ	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Selected Associ	ated Operating (Costs		
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	2,025,986	2,098,644	2,098,644	2,350,396	251,752
Finance	Employee Benefits - Uniform					

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA

F	SISCAL 2020 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmen	nt	No.	Program			No.
REVEN	NUE	36	POLICY, ANALYS	IS, EXECUTIVE DIR	ECTION & ADMIN	10
Fund		No.				
GENER	RAL	01				
			nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	4,045,318	4,155,245	4,249,944	4,773,778	523,834
b)	Employee Benefits					
200	Purchase of Services	2,920,210	3,352,300	3,352,300	3,552,800	200,500
300	Materials and Supplies	205,175	406,171	406,171	431,171	25,000
400	Equipment	191,651	191,450	191,450	191,450	
500	Contributions, Indemnities and Taxes	3,250				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,365,604	8,105,166	8,199,865	8,949,199	749,334
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	62	67	62	73	6
105	Full Time - Uniform					
	Total	62	67	62	73	6
	Sele	ected Associated	l Non-Tax Reven	nues by Type		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						
Other Go	vernments					
Other Fur	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA

		CITY OF PHILADELI FISCAL 2020 OPERATING				LIST	HEDULE OF POSI PROGF	ITIONS	
Danast		TISCAL 2020 OF LITATING	BODGET	INe	Duaguaga	, D	FNOGI	1AIVI	INa
Depart	ment √ENUE	•		No. 36	Program POLICY 4	ZNALVSIS E	XEC DIRECT	ION & ADMIN	No. 10
Fund	VEIVOL	-		No.	1 02101,7	(14) (2 1 0 10 , 2	ALO DITILOT	IOIV & ABIVIIIV	10
GEI	NERAL	3		01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2018	2019	Increment	2020	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	(0)	(in dollars)	6/30/18	Positions	11/25/18	Positions	7/1/19	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		EXECUTIVE OFFICE (360511):							
1		Administrative Assistant	41,065 - 51,791	1	1	1	1	53,816	(4)
2		Collection Customer Representative	39,793 - 43,420		1	l .		100.050	(1)
3		Chief Counsel	139,050	1	1	1	1	139,050	
4		Deputy Revenue Commissioner First Deputy Revenue Commissioner	123,600	3	3	4	3	370,800 128,750	
5 6		Revenue Commissioner Revenue Commissioner	128,750 154,500		'	1	1	128,750 154,500	
7		Revenue Collections Representative	40,860 - 44,630	'	'	'1	1	45,255	1
,	2010	SUBTOTAL EXECUTIVE OFFICE	40,000 44,000	8	8	9	8	892.171	
		000101742 2742001112 011102						302,171	
		ADMINISTRATION DIVISION (360512): Administration Unit:							
8	A620	Ast. Dir. Of Fin.e- Chief Fiscal & Admin. Off.	97,000	1	1				(1)
9		Assist. Dir. Of Finance- Dir. of Ops. & Str. Pl.	115,000			1	1	115,000	1
10	1A18	Secretary	36,640 - 39,498			1	1	40,723	1
11	1A20	Executive Secretary	34,978 - 44,970				1	34,978	1
12	A620	Assist. Dir. Of Finance- Project Manager	70,000 - 80,000				1	70,000	1
		Subtotal Administration Unit		1	1	2	4	260,701	3
		Budget & Fiscal Unit:							
13	2L04	Administrative/ Technical Trainee	37,237 - 47,875	2		2			
14	2L31	Administrative Specialist 1	39,869 - 51,254				2	80,012	2
15		Administrative Specialist 2	52,321 - 67,274			1	1	68,099	1
16		Budget Officer 1	61,715 - 79,341	1	1				(1)
17		Budget Officer 2	68,047 - 87,491	1	1	1	1	88,516	
18		Clerk 3	39,793 - 43,420	3	3	3	3	131,520	
19		Contract Coordinator	58,004 - 74,560				1	58,004	1
20		Dept. Procurement Spec.	45,294 - 58,238	1	1	1	1	58,238	(4)
21	2A33	Fiscal Officer Subtotal Budget & Fiscal Unit	75,589 - 97,192	8	7	8	9	484,389	(1) 2
		Subtotal Budget & Fiscal Offit			,		9	404,303	
		Continuous Improvement Unit:							
22		Asst. Dir. Fin Continuous Improvement Mgr	70,000				1	70,000	1
23		Asst. Dir. Fin Continuous Improvement Analyst	61,800				1	61,800	1
24		Asst. Dir. Fin Dir. of Continuous Improvement	95,000	1	1				(1)
25	S484	Special Assist. To Revenue Commssioner Subtotal Continuous Improvement Unit	61,800	1 2	2	1	2	131,800	(1)
		•						,	

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM No. No. **REVENUE** 36 POLICY, ANALYSIS, EXEC DIRECTION & ADMIN 10 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Title Actual Pos. Budgeted Run -PPE Line Class Range Budgeted Salary (Col. 8 6/30/18 11/25/18 No. Code (in dollars) **Positions Positions** 7/1/19 less Col. 6) (1) (2)(3)(4)(5)(6) (7) (8)(9) (10)**Human Resources Unit:** 26 1A12 Clerk Typist 2 33,668 - 36,402 (1) 3 27 1A04 Clerk 3 39,793 - 43,420 2 2 87,680 (1) 2H12 89,116 28 Dept. Human Resources Manager 68,047 - 87,491 1B25 Dept. Payroll Clerk 37,421 - 40,725 2 38,515 29 1 48,546 1B27 Dept. Payroll Supv. 42,997 - 47,121 30 2 86,889 31 2H90 Human Resources Professional 1 38,167 - 54,111 2 32 2H91 Human Resources Professional 2 52,071 - 66,947 2 (2) 33 2L03 Management Trainee 37,056 - 47,642 1 (1) 2 2 34 2H58 Sr. Departmental Human Resource Associate 59,744 - 76,796 2 147,116 1 35 A620 Asst. Dir. Fin.- Systems Training Manager 70,000 70.000 1 36 2H32 Training and Development Officer 56,589 56,589 - 72,742 1 37 1A42 Word Processing Specialist 2 36,340 - 39,498 40,723 Subtotal Human Resources Unit 10 10 10 12 665,174 2 Office Services Unit: 38 2L09 Admin. Services Supv. 42,091 - 54,111 55 136 1 1A04 Clerk 3 2 39 39.793 - 43.420 36,367 (1) 40 1A12 Clerk Typist 2 33,668 - 36,402 41 1F06 Stores Workers 37,421 - 40,725 2 2 2 83,100 Subtotal Office Services Unit 5 4 174,603 4 4 (1) **Outgoing Mail Processing Center:** 33,532 42 1A12 Clerk Typist 2 33.668 - 36.402 43 7A01 Laborer 33,668 - 36,402 7L03 36,340 - 39,498 3 3 44 Office Equipment Operator (3) 7M07 38,607 - 42,073 2 3 120,545 45 Office Machinery Equipment Operator 3 3 148,553 46 7A03 Semi-Skilled Laborer 36,340 - 39,498 3 4 10 10 7 8 302,630 (2) Subtotal Outgoing Mail Processing Center SUBTOTAL ADMINISTRATIVE SERVICES 35 35 32 39 2,019,297 4 TECHNICAL, POLICY & RESEARCH (360513) Technical Staff: 47 A620 Asst. Dir. Fin.- Director of Policy & Plan 106,090 106.090 48 2B34 Revenue Examiner 4 72,957 - 93,797 95,421 62,016 - 79,727 5 293,588 (1) 49 2B40 Tax & Revenue Conferee 2 2 2B41 Tax & Revenue Conferee Supervisor 77,856 - 100,107 101,732 50 1 1 1 7 596,831 Subtotal Technical Staff

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Section 13

		CITY OF PHILADELI FISCAL 2020 OPERATING				LIST	HEDULE OF POSI PROGE	TIONS	
Departr				No.	Program				No.
RE\ Fund	/ENUE			36 No.	POLICY, A	ANALYSIS, EX	XEC DIRECT	ION & ADMIN	10
	NERAL			01					
				Fiscal	Fiscal		Fiscal		Increase
	01	-	Salary	2018	2019	Increment	2020	Annual	(Decrease)
Line	Class Code	Title	Range (in dollars)	Actual Pos. 6/30/18	Budgeted Positions	Run -PPE 11/25/18	Budgeted Positions	Salary 7/1/19	(Col. 8
No. (1)	(2)	(3)	(III dollars) (4)	(5)	(6)	(7)	(8)	(9)	less Col. 6) (10)
. ,	()	Policy & Outreach Unit:	()			. ,		,	,
51	1D41	Data Service Support Clerk	36,340 - 39,498		1				(1)
52		Asst. Dir. Fin Legal Assistant	37,202	1	1	1	1	37,202	(.)
53		Asst. Dir. Fin Policy and Outreach Coordinator	97,850	1	1	1	1	97,850	
54		Asst. Dir. Fin Revenue Policy Analyst	136,000	2	2	2	2	140,080	
55	2J04	Public Information Officer	55,030 - 70,746	1	1	1	1	71,970	
56	2J02	Public Relations Specialist 2	50,107 - 64,424	1	1	1	1	58,094	
57	A620	Asst. Dir. Fin Project Coordinator	75,190			1	1	75,190	1
58	A620	Asst. Dir. Fin Senior Revenue Policy Analyst	98,750			1	1	98,750	1
59	A620	Asst. Dir. Fin Web Content Manager	61,800	1	1	1	1	61,800	
		Subtotal Policy & Outreach Unit		7	8	9	9	640,936	1
	 ,	Data & Research Unit:	440.000		l .				
60		Head of Data & Research (Director of Research)	113,300	1	1	1	1	113,300	
61		Asst. Dir. Fin Data Intelligence Analyst	60,000 - 70,000	2	1	2	2	146,775	1
62 63		Asst. Dir. Fin Data Analyst	60,000 - 70,000		2		5	360,460	3
64		Asst. Dir. Fin Law Data Analyst Asst. Dir. Fin Data & Research Manager	75,000 82,400	1		1	1	75,000 82,400	1
65		Asst. Dir. Fin Data & Research Manager Asst. Dir. Fin Research & Information Analyst 1	52,322 - 67,274	4	5	4	Į.	62,400	(5)
00	A020	Subtotal Data & Research Unit	32,322 - 07,274	8	9	8	10	777,935	1
						•		777,000	
		SUBTOTAL TECHNICAL, POLICY & RESEARCI	4	19	24	21	26	2,015,702	2
		PROGRAM TOTAL		62	67	62	73	4,927,170	6
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71-53l (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2020 OPER			•			ST OF F	ULE 100 POSITIOI OGRAM		
		FISCAL 2020 OPER	ATING	BUDGE				DIPN	UGRAW		
Departr					No.	Program					No.
RE\ Fund	/ENUE				36 No.	POLICY, A	ANALYSIS,	EXECUTIVI	E DIRECTION	N & ADMIN	10
	NERAL				01						
Line	Class	Title			Salary Range	Fiscal 2018 Actual Pos.	Fiscal 2019 Budgeted	Increment Run -PPE	Fiscal 2020 Budgeted	Annual Salary	Inc. (Dec.) (Col. 8
No.	Code	(2)			(in dollars)	6/30/18	Positions	11/25/18	Positions	7/1/19	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 2 3 4 5		Full Time - Civilian Temporary & Seasonal Staff Regular Overtime Lump Sum Separation Payments Bonus, Gross Adj.				62	67	62	73	4,927,170 45,000 75,000 25,000 30,000	6
Total G	roce Po	quirements				62	67	62	73	5,102,170	6
Total G		Plus: Earned Increment				02	67	02	73	20,291	О
		Plus: Longevity								899	
		Less: (Vacancy Allowance)								(349,582)	
		Less. (Vacancy Allowance)	Total Bu	udget Request						4,773,778	
					ry of Personal	Services				, ,, ,	
			Fisca	al 2018		iscal 2019		Fisca	al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/18				11/25/18			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			26,624		25,000			25,000		
2		ne - Civilian	62	3,853,329	67	4,074,944	62	73	4,598,778	523,834	6
3		ne - Uniform									
		Gross Adj.		75,289		30,000			30,000		
		mp/Seas, Bd, SCG	4	46,263		45,000			45,000		
6		ne - Civilian		43,189		75,000			75,000		
7		ne - Uniform	-	010							
8		Overtime - Civilian	+	610							
9		Uniform Leave		14							
10	Shift/St	ress DD, LT-Sick	1	14							
12	iπαL, IC)D, L1-310N	1								
14		Total	62	4,045,318	67	4,249,944	62	73	4,773,778	523,834	6
71-53.1	/Progra	am Based Budgeting Version)	62	4,045,318	67	4,249,944	62	73	4,773,778	523,834	

Total
71-53J (Program Based Budgeting Version)

Section 13 12

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET** BY PROGRAM Department No. Program **REVENUE** POLICY, ANALYSIS, EXECUTIVE DIRECTION & ADMIN 10 36 Nο. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 1,062 201 202 Janitorial Services 2,347 4,000 1,000 (3,000)Refuse, Garbage, Silt and Sludge Removal 205 12,683 12,000 2,960 5,000 (683)209 Telephone & Communication 2,760,800 2,393,848 2,587,392 2,649,800 62,408 210 Postal Services 5,034 8,000 9,512 10,000 488 211 Transportation 215 Licenses, Permits & Inspection Charges 59,000 11,677 50,000 1,000 58,000 Commercial off the Shelf Software Licenses 216 220 Electric Current 221 Gas Services 222 Steam for Heating 1,233 1,000 1,000 1,000 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 343 18.000 1.000 1.000 200,082 249,500 200,000 383,000 183.000 250 Professional Services 72,000 197,803 72,000 (125,803)251 Professional Svcs. - Information Technology 136,373 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 18,697 15,000 16,815 20,000 3,185 Seminar & Training Sessions 14,596 3,000 15,427 60,000 44,573 256 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 44,915 30,000 271,668 150,000 (121,668)260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 5,632 32,000 32,000 32.000 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems 59,124 283 Lease Purchase - Vehicles 10,343 12,000 284 Ground & Building Rental 12,000 11,676 108,000 2,000 90,000 88,000 285 Rents - Other 286 Rental of Parking Spaces 290 Payments for Care of Individuals 295 Imprest Advances 298 Payments for Burials & Graves 268 299 Other Expenses (not otherwise classified)

2,920,210

3,352,300

71-53K (Program Based Budgeting Version)

Total

Section 13

3,352,300

3,552,800

200,500

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET** BY PROGRAM Program **REVENUE** POLICY, ANALYSIS, EXECUTIVE DIRECTION & ADMIN 36 10 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (4) (5)(6)(7)Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen 4,100 15,000 15,000 14,000 304 Books & Other Publications (1,000)305 Building & Construction 1,000 1,000 (1,000)Library Materials 306 Chemicals & Gases 307 308 Dry Goods, Notions & Wearing Apparel 1,799 1,000 1,000 2,000 1,000 309 Cordage & Fibers (3,000) 191 5,000 5,000 2,000 310 Electrical & Communication 311 General Equipment & Machinery 415 312 Fire Fighting & Safety 313 314 Fuel - Heating & Cooling 1,000 1,000 (1,000)316 General Hardware & Minor Tools 1,000 1,000 317 Hospital & Laboratory 3 1,000 1,014 1,000 2,000 2,000 318 Janitorial, Laundry & Household 358,071 44,000 166,426 314,071 314,071 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 15,000 15,000 (15,000)324 Precision, Photographic & Artists 325 23,699 36,600 36.600 36,600 Printing 7,528 15,000 15,000 15,000 Recreational & Educational 326 328 Vehicle Parts & Accessories 335 Lubricants 500 500 500 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) Liquid Propane Gas (LPG) 342 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 205,175 406,171 406,171 431,171 25,000 Schedule 400 - Equipment 405 Construction, Dredging & Conveying 4,949 5,000 12,054 5,000 (7,054)410 Electrical, Lighting & Communications 411 General Equipment & Machinery 903 (903)412 Fire Fighting & Emergency 417 Hospital & Laboratory 33,684 50,000 25,000 50,000 25,000 420 Office Equipment 1,110 (1,110)423 Plumbing, AC & Space Heating 1,450 1,450 424 Precision, Photographic & Artists 23,615 1,450 426 Recreational & Educational 427 Computer Equipment & Peripherals 80,288 20,000 20,000 20,000

48,681

191,651

434

115,000

191,450

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

Furniture & Furnishings

428

430

499

Vehicles

Section 13

132,036

18,897

191,450

115,000

191,450

(17,036)

(18,897)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department Program No. **REVENUE** POLICY, ANALYSIS, EXECUTIVE DIRECTION & ADMIN 10 36 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Description Estimated Departmental Code Actual Original or Appropriations Obligations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 0599 Others 3,250 3,250 Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 801 803 Payments to Water Fund 804 Payments to Capital Projects Fund 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902

71-53M (Program Based Budgeting Version)

Total

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

Description (2) I Services (250-254, 257-259) or Care of Individuals Name of Contractor or Provider ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage is, Inc. ors	Fiscal 2018 Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000 27,400	No. 36 No. 01 Fiscal 2018 Actual Obligations (3) 336,455 Fiscal 2019 Original Appropriation 29,000 35,000 30,000 25,000	Program	Fiscal 2019 Estimated Obligations (5) 397,803 Fiscal 2020 Department Request 29,000 10,000 5,000	Fiscal 2020 Department Request (6) 455,000 Describe purpo service provid applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	Increase or (Decrease) (7) 57,197 se or scope of ed. Include, if cost of service. d Screening each Services or rogram
(2) I Services (250-254, 257-259) or Care of Individuals Name of Contractor or Provider ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	No. 01 Fiscal 2018 Actual Obligations (3) 336,455 Fiscal 2019 Original Appropriation 29,000 35,000 30,000	Fiscal 2019 Original Appropriation (4) 321,500 Fiscal 2019 Estimated Obligations 29,000 2,016 10,000 5,000	Fiscal 2019 Estimated Obligations (5) 397,803 Fiscal 2020 Department Request 29,000 10,000 5,000	Fiscal 2020 Department Request (6) 455,000 Describe purpo service provid applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	Increase or (Decrease) (7) 57,197 se or scope of ed. Include, if cost of service. d Screening each Services or orgram
(2) I Services (250-254, 257-259) or Care of Individuals Name of Contractor or Provider ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	No. 01 Fiscal 2018 Actual Obligations (3) 336,455 Fiscal 2019 Original Appropriation 29,000 35,000 30,000	Fiscal 2019 Original Appropriation (4) 321,500 Fiscal 2019 Estimated Obligations 29,000 2,016 10,000 5,000	Fiscal 2019 Estimated Obligations (5) 397,803 Fiscal 2020 Department Request 29,000 10,000 5,000	Fiscal 2020 Department Request (6) 455,000 Describe purpo service provid applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	Increase or (Decrease) (7) 57,197 se or scope of ed. Include, if cost of service. d Screening each Services or orgram
(2) I Services (250-254, 257-259) or Care of Individuals Name of Contractor or Provider ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	Fiscal 2018 Actual Obligations (3) 336,455 Fiscal 2019 Original Appropriation 29,000 35,000 30,000	Original Appropriation (4) 321,500 Fiscal 2019 Estimated Obligations 29,000 2,016 10,000 5,000	Estimated Obligations (5) 397,803 Fiscal 2020 Department Request 29,000 10,000 5,000	Department Request (6) 455,000 Describe purpo service provid applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	or (Decrease) (7) 57,197 se or scope of ed. Include, if cost of service. d Screening each Services or rogram
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I Services (250-254, 257-259) or Care of Individuals Name of Contractor or Provider ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	336,455 Fiscal 2019 Original Appropriation 29,000 35,000 30,000	321,500 Fiscal 2019 Estimated Obligations 29,000 2,016 10,000 5,000	397,803 Fiscal 2020 Department Request 29,000 10,000 5,000	Describe purpo service provid applicable, unit of Criminal Background Marketing and Outro Background Checks Language Access P Language Access P Review and Survey	se or scope of ed. Include, if cost of service. d Screening each Services or organization of the strogram errogram
Name of Contractor or Provider ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage is, Inc.	Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	Fiscal 2019 Original Appropriation 29,000 35,000 30,000	Fiscal 2019 Estimated Obligations 29,000 2,016 10,000 5,000	Fiscal 2020 Department Request 29,000 10,000 5,000	Describe purpo service provid applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	se or scope of ed. Include, if cost of service. d Screening each Services brogram
Name of Contractor or Provider contact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage is, Inc.	Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	Original Appropriation 29,000 35,000 30,000	Estimated Obligations 29,000 2,016 10,000 5,000	Department Request 29,000 10,000 5,000	service provid applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	ed. Include, if cost of service. d Screening each Services drogram
or Provider ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	Actual Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	Original Appropriation 29,000 35,000 30,000	Estimated Obligations 29,000 2,016 10,000 5,000	Department Request 29,000 10,000 5,000	service provid applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	ed. Include, if cost of service. d Screening each Services drogram
ontact Inc. ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	Obligations 32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	Appropriation 29,000 35,000 30,000	Obligations 29,000 2,016 10,000 5,000	Request 29,000 10,000 5,000	applicable, unit of Criminal Background Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	cost of service. d Screening each Services errogram errogram
ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	32,200 5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	29,000 35,000 30,000	29,000 2,016 10,000 5,000	29,000 10,000 5,000	Criminal Backgroun Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	d Screening each Services s rogram rogram
ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	5,457 2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	35,000 30,000	2,016 10,000 5,000	10,000 5,000	Marketing and Outre Background Checks Language Access P Language Access P Review and Survey	each Services s Program Program
ridwide Inc. ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	2,040 12,000 5,000 32,000 126 15,854 45,000 20,000	30,000	10,000 5,000 20,000	5,000	Background Checks Language Access P Language Access P Review and Survey	rogram Program
ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage is, Inc.	12,000 5,000 32,000 126 15,854 45,000 20,000	30,000	10,000 5,000 20,000	5,000	Language Access P Language Access P Review and Survey	rogram rogram
ions LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage is, Inc.	5,000 32,000 126 15,854 45,000 20,000	30,000	5,000	5,000	Language Access P Review and Survey	rogram
LaSalle America nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	32,000 126 15,854 45,000 20,000	30,000	20,000		Review and Survey	•
nical Enterprise ine Service versity nan Associates, Inc. oving & Storage es, Inc.	126 15,854 45,000 20,000	30,000	*	20 000	•	Services
ine Service versity nan Associates, Inc. oving & Storage es, Inc.	15,854 45,000 20,000	30,000	*	20 000	Soc Socurity # and	
versity nan Associates, Inc. oving & Storage es, Inc.	45,000 20,000	30,000	*	20 000	Soc Security # and h	Address Searches
versity nan Associates, Inc. oving & Storage es, Inc.	20,000		20,000		Language Access P	
oving & Storage es, Inc.	,	25.000	30,000	30,000	General Consulting	· ·
oving & Storage es, Inc.	27,400		•		Customer Service T	raining
es, Inc.	· · · · · · · · · · · · · · · · · · ·	,	14,262	15,000	Moving Services	J
	1,588	14,000	23,058		Office Reconfigurati	ons
	1,417	41,500	41,664	28,500	Miscellaneous Profe	
	,	,	,	•	Expanded Outreach	
		75,000	25,000	25,000	Tax Regs Training 8	
		-,	-,	75,000	Technical Writing	
				25,000	Customer Service T	raining
ass 250	200,082	249,500	200,000	383,000		. 3
	51,000	31,000	40,000	31,000	Database Support a	and Training
	3,217	31,000	40,000	31,000	IT Services	ind framing
erships	956		374		IT Communication	
Holdings, LLC	936		9,000			
-	6 000	41,000	•	41,000	IT Training	
	· · · · · · · · · · · · · · · · · · ·	41,000	6,000	41,000		oo Mamt Cal
mation Mgmt.			142 420			ase ivigini. Soi.
ass 251	136,373	72,000	197,803	72,000	Stall Aug 11	
essional Services	336,455	321,500	397,803	455,000		
ass 25	Inc. Mgmt. 1	Inc. 70,200 Mgmt. 5,000 1 136,373	Inc. 70,200 Mgmt. 5,000 Inc. 70,200 Mgmt. 70,000 Inc. 70,200 Inc.	Inc. 70,200 142,429 1 136,373 72,000 197,803	Inc. 70,200 Mgmt. 5,000 142,429 1 136,373 72,000 197,803 72,000	Inc. 70,200 Data Warehouse/Ca Staff Aug IT 136,373 72,000 197,803 72,000

FISCAL 2020 OPERATING BUDGET

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

Depart							
	ment		No.	Program			No.
RE	VENUE		36	POLICY, ANALYS	SIS, EXEC DIRECT	TION & ADMIN	10
Fund			No.		•		•
GEI	NERAL		01				
Minor	Name of Contractor	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Describe purp	ose or scope of
Object		Actual	Original	Estimated	Department		ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	•	cost of service.
210	Five Thousand Forms, Inc.	91,159				Delinquent Real Es	state mailing
210	Intellicor Inc.	75,000				Mailing of Wage Ta	ax Returns
210	Triangle Systems				100,000	Postage Coupon B	ooks
210	Pitney Bowes Bank, Inc. (Reserve Account)	2,215,979	2,701,300	2,533,088	2,494,300	Mail Center Activiti	es
210	United Parcel Service Inc.	1,450	1,500	1,500	1,500	Express Mail	
210	U S Postmaster	10,260	58,000	52,804	54,000	PO Boxes	
	Class 210 Total	2,393,848	2,760,800	2,587,392	2,649,800		
216	Misc. Vendors	11,677	50,000	1,000	25,000	Misc. Software and	Licenses
216	TBD				34,000	Economic Impact A	Analysis Model
	Class 216 Total	11,677	50,000	1,000	59,000		
256	Misc. Vendors	14,596	3,000	15,427	20,000	Training and Semi	nars
256	TBD	,,,,,,	-,	-,		Trauma Informed	
	Class 256 Total	14,596	3,000	15,427	60,000		-
260	Associated Specialty			21,675	30,000	Repair & Mtn	
260	Bell & Howell	20,607	30,000	70,743	*	Mail Center Equipr	nent Mtn
260	Paik		55,555	106,107	,	Carpet Repair	
260	Palman Electric Incorporated	9,894		71,483	50.000	Electrical Mtn. & R	epair
260	Pitney Bowes	4,456		319	55,555	Mail Center Equipr	-
260	Misc. Vendors	9,958		1,341		Misc. Mtn Services	
	Class 260 Total	44,915	30,000	271,668	150,000		
282	Xerox	59,124				Lease Purchase- 0	Copier Upgrade
	Class 282 Total	59,124					
285	Xerox	11,676	108,000	2,000	90,000	Lease Purchase- C	Opier Upgrade
	Class 285 Total	11,676	108,000	2,000	90,000		
320	Staples	15,108				Office Supplies	
320	Paper Mart	132,894				Supplies, Paper, E	nvelopes, etc.
320	Pitney Bowes	4,500				Supplies for Mailing	g Equipment
320	Miscellaneous	13,924				Supplies, Paper, E	
320	TBD		314,071	314,071	358,071	Supplies, Paper, E	nvelopes, etc.
	Class 320 Total	166,426					
	Vanguard	13,699				Misc. Printing of Fo	
	IPS	10,000				Misc. Printing of Fo	
325	TBD		36,600	36,600		Misc. Printing of Fo	orms
	Class 325 Total		36,600	36,600	36,600		
71-53C	(Program Based Budgeting Version)						

Section 13 17

EISCAL 2020 OPERATING BUDGET

CITY OF PHILADELPHIA

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

	FISCAL 2020 OPERAT	Т	250s AND 290, BY PROGRAM			
Departi	ment		No.	Program		No.
RE\	/ENUE		36	POLICY, ANALY	SIS, EXEC DIREC	TION & ADMIN 10
Fund			No.			
GEI	NERAL		01			
Minor	Name of Contractor	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
410	NuVision	4,949				Telephone Equipment Parts
	TBD	4,949	5,000	12,054	5,000	Electrical, Lighting & Communication
710	Class 410 Total		5,000	12,054	5,000	Licensell, Lighting & Communication
			,,,,,	,	3,000	
420	Xerox	33,684				Scanner
	TBD		50,000	25,000	50,000	Misc. Office Equipment
	Class 420 Total		50,000	25,000	50,000	
430	Transamerican	48,681	115,000	132,036	115,000	Furniture & Furnishings
	Class 430 Total	48,681	115,000	132,036	115,000	
74 500	(Program Raced Rudgeting Version)	ı	1	1		

71-530 (Program Based Budgeting Version)

F	FISCAL 2020 OPERATING			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
REVE	NUE	36	POLICY, ANALYS	IS, EXECUTIVE DIRI	ECTION & ADMIN	10
Fund		No.				
WATE	R	02				
			nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	906,058	931,000	850,407	958,000	107,593
b)	Employee Benefits					
200	Purchase of Services	4,091,520	4,105,000	4,135,000	4,241,000	106,000
300	Materials and Supplies	123,776	220,000	220,000	220,000	
400	Equipment	31,825	65,000	65,000	65,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,153,179	5,321,000	5,270,407	5,484,000	213,593
		,	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	16	17	16	17	
105	Full Time - Uniform					
	Total	16	17	16	17	
	Sele	ected Associated				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)					
Federal						
State						
Other Go	vernments					
Other Fu	nds of the City					
	Total rogram Based Budgeting Version)					

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. No. **REVENUE** 36 POLICY, ANALYSIS, EXEC DIRECTION & ADMIN 10 No. WATER 02 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary Line (Col. 8 6/30/18 Positions 11/25/18 Positions 7/1/19 No. Code (in dollars) less Col. 6) (1) (2) (3)(4) (5) (6) (7) (8) (9) (10)**EXECUTIVE OFFICE (360514):** 1 D402 Deputy Revenue Commissioner 123,600 1 123,600 ADMINISTRATIVE SERVICES (360515): Admin. Services Unit: 2 1A12 Clerk Typist 2 33,668 - 36,402 (1)3 1D41 Data Services Support Clerk 2 36,340 - 39,498 1 (1) 4 1F08 Stores Supervisor 41,930 - 45,868 1 1 1 45,558 5 1F06 Stores Worker 37,421 - 40,725 40,764 1 1 Subtotal Administrative Services Unit 3 2 86,322 (2) Fiscal & Budget Unit: 6 L204 Administrative Technical Trainee 37,237 - 47,875 41,317 7 1B29 Contract Clerk 44,891 - 49,386 (1) Subtotal Fiscal & Budget Unit 41,317 **HR & Payroll Unit** 39,793 - 43,420 8 1A04 Clerk 3 (1) 9 1B25 Departmental Payroll Clerk 37,421 - 40,725 1 1 38,468 10 1A42 Word Processing Specialist 2 36,340 - 39,498 (1) Subtotal HR & Payroll Unit 2 3 38,468 1 (2) **OMPC Unit:** 1F21 47,081 - 60,534 11 Mail Center Manager 1 (1) 12 1F20 Mail Center Supervisor 43,954 - 48,234 45,688 1F22 53,633 - 68,955 66,947 13 Mail Operations Manager 7L03 Office Equipment Operator 36,340 - 39,498 2 14 Office Machinery Equipment Operator 1 38,607 - 42,073 2 7M07 6 234,327 15 1 5 Semi-Skilled Laborer 2 36,340 - 39,498 2 16 7A03 (1) 4 Subtotal OMPC Unit 4 8 346,962 4 SUBTOTAL ADMINISTRATIVE SERVICES 11 12 11 12 513,069

71-53I (Program Based Budgeting Version)

		CITY OF PHILADELI FISCAL 2020 OPERATING			SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Departi	ment			No.	Program				No.
	/ENUE			36	_	NALYSIS. EX	XEC DIRECT	ION & ADMIN	10
Fund				No.	, .				1
WA ⁻	TER			02					
Line	Class	Title	Salary Range	Fiscal 2018 Actual Pos.	Fiscal 2019 Budgeted	Increment Run -PPE	Fiscal 2020 Budgeted	Annual Salary	Increase (Decrease) (Col. 8
No. (1)	Code (2)	(3)	(in dollars) (4)	6/30/18 (5)	Positions (6)	11/25/18 (7)	Positions (8)	7/1/19 (9)	less Col. 6) (10)
(1)	(2)		(4)	(3)	(0)	(7)	(0)	(9)	(10)
17 18		TECHNICAL, POLICY & RESEARCH (360516): Data Warehouse Unit: Assist. to the Dir. Fin Project Coordinator Research Anal/Dir. Of Data Intelligence Subtotal Data Warehouse Unit	82,400 87,550	1 1 2	1 1 2	<u>1</u>	1 1	87,550 87,550	(1)
19	A620	Research Group: Asst. to the Dir. Fin Research & Info. Analyst Subtotal Research Group	82,400			1	1	82,400 82,400	1
20 21		Technical Staff: Collection Representative Supervisor Revenue Collection Representative Subtotal Technical Staff	42,091 - 54,111 40,860 - 44,630	1 1 2	2 2	2 2	2 2	88,112 88,112	
		SUBTOTAL TECHNICAL, POLICY & RESEARC	 	4	4	4	4	258,062	
		PROGRAM TOTAL		16	17	16	17	894,731	

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2020 OPER			Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	nent				No.	Program					No.
	/ENUE				36	POLICY, A	ANALYSIS,	EXECUTIVI	E DIRECTION	N & ADMIN	10
Fund					No.						
WA	TER				02						
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1 2 3 4		Full Time - Civilian Regular Overtime Holiday Overtime Lump Sum Seperation Payments				16	17	16	17	894,731 75,000 2,000 1,000	
Total G	ross Re	quirements				16	17	16	17	972,731	
		Plus: Earned Increment								2,661	
		Plus: Longevity								167	
		Less: (Vacancy Allowance)								(17,559)	
L			Total Bu	idget Request		958,000					
					ary of Personal	Services					
				al 2018		iscal 2019			al 2020	Inc. / (Dec.)	
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	-	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(4)		(0)	6/30/18	(4)	(5)	(0)	11/25/18	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lum- O	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S		10	2,074	47	1,000	10	47	1,000	60.000	
3		ne - Civilian ne - Uniform	16	869,250	17	817,000	16	17	880,000	63,000	
		Gross Adj.		7,096							
		np/Seas, Bd, SCG		10,232							
		ne - Civilian		17,266		30,407			75,000	44,593	
		ne - Uniform		17,200		55,407			, 5,000	1 1,000	
		Overtime - Civilian		128		2,000			2,000		
9		Uniform Leave		.20					_,		
10	Shift/St			12							
		DD, LT-Sick									
12											
	(Progra	Total m Based Budgeting Version)	16	906,058	17	850,407	16	17	958,000	107,593	

Total
71-53J (Program Based Budgeting Version)

Section 13 22

CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. Program **REVENUE** POLICY, ANALYSIS, EXECUTIVE DIRECTION & ADMIN 10 36 Nο. **WATER** 02 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 4,000 4,000 205 Refuse, Garbage, Silt and Sludge Removal 40 209 Telephone & Communication 3,813,716 3,843,000 3,827,000 3,933,000 106,000 210 Postal Services 769 1,000 5,000 5,000 211 Transportation 215 Licenses, Permits & Inspection Charges 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 240 29,700 30,000 30.000 250 Professional Services Professional Svcs. - Information Technology 251 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 429 995 5,000 5,000 5,000 256 Seminar & Training Sessions 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 231,366 250,000 250,000 250,000 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 3,748 8,000 8,000 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 10,343 284 Ground & Building Rental 414 6,000 6,000 6,000 285 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)

4,091,520

4,105,000

71-53K (Program Based Budgeting Version)

Total

Section 13 23

4,135,000

4,241,000

106,000

CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM No. Program POLICY, ANALYSIS, EXECUTIVE DIRECTION & ADMIN 10

REV	ENUE	36	POLICY, ANALYS	ECTION & ADMIN	10	
Fund		No.				
WAT	TER	02				
Code	Description (2)	Fiscal 2018 Actual Obligations (3)	Fiscal 2019 Original Appropriations (4)	Fiscal 2019 Estimated Obligations (5)	Fiscal 2020 Departmental Request (6)	Increase or (Decrease) (7)
(· /	(-)	Schedule 300 - I	Materials & Supp		(0)	(,)
301	Agricultural & Botanical					
	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications					
	Building & Construction					
306	Library Materials					
	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel	1,575				
	Cordage & Fibers	.,0.0				
	Electrical & Communication	29				
	General Equipment & Machinery	20				
	Fire Fighting & Safety	415				
	Food					
	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory	3				
	Janitorial, Laundry & Household	1,063				
	Office Materials & Supplies	99,777	220,000	200,000	200,000	
	Small Power Tools & Hand Tools	00,777	220,000	200,000	200,000	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Printing	20,586		20,000	20,000	
	Recreational & Educational	328		20,000	20,000	
328	Vehicle Parts & Accessories	020				
335	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
000	Cities Materials & Supplies (not otherwise classified)					
	Total	123,776	220,000	220.000	220,000	
	Total		00 - Equipment	220,000	220,000	
405	Construction, Dredging & Conveying		oo <u> </u>	I	I	
	Electrical, Lighting & Communications				<u> </u>	
	General Equipment & Machinery					
	Fire Fighting & Emergency			1,000	1,000	
	Hospital & Laboratory			1,000	1,000	
	Office Equipment	20,498		1,000	1,000	
	Plumbing, AC & Space Heating	20,790		1,000	1,000	
	Precision, Photographic & Artists	3,996				
	Recreational & Educational	5,590				
	Computer Equipment & Peripherals					
428	Vehicles	-		-		
	Furniture & Furnishings	6,897	65 DDD	62 000	63 000	
430 499	Other Equipment (not otherwise classified)	6,897	65,000	63,000	63,000	
433	oner Equipment (not otherwise diassilled)	434				
	Total	31,825	65,000	65,000	65,000	
	ι υιαι	31,023	05,000	05,000	05,000	

71-53L (Program Based Budgeting Version)

SUPPORTING DETAIL: CITY OF PHILADELPHIA PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. **REVENUE** 36 POLICY, ANALYSIS, EXEC DIRECTION & ADMIN 10 No. WATER 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Department or Class Obligations Appropriation Obligations Request Description (Decrease) (1) (3) (4) (5) (6) (7) 29,700 30,000 30,000 250s Professional Services (250-254, 257-259) Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. Instant Web LLC 250 29,700 30,000 30,000 Disaster Recovery Services Class 250 Total 29,700 30,000 30,000

71-53N (Program Based Budgeting Version)

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

FISCAL 2020 OPERATING BUDGET

Department No. Program No.

REVENUE 36 POLICY, ANALYSIS, EXEC DIRECTION & ADMIN 10

Fund No.

	VENOL		No	, oliot, mall	OIO, EXEO DITIEO	TION & ADMIN 10
Fund WA	TER		No. 02			
Minor	Name of Contractor	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Describe purpose or scope of
Object		Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
					·	
210	Pitney Bowes Bank Inc.	3,812,236	3,843,000	3,825,520	3,931,520	Postage
210	Misc. Postage	1,480		1,480	1,480	Postage Service
	Class 210 Total	3,813,716	3,843,000	3,827,000	3,933,000	1
260	Bell & Howell LLC	225,641	210,000	210,000	210,000	Repair and Maintenance
260	Pitney Bowes Inc.	4,456	40,000	40,000	40,000	Repair and Maintenance
260	Miscellaneous Vendors	1,269				Repair and Maintenance
	Class 260 Total	231,366	250,000	250,000	250,000	
	Paper Mart	50,000	200,000	200,000	200,000	Envelopes
320	Miscellaneous Vendors	49,777	20,000			Office Materials & Supplies
	Class 320 Total	99,777	220,000	200,000	200,000	
430	Transamerican Office Furniture Inc.	6,897				Office Furniture
430	TBD		65,000	63,000		Furniture and Furnishing
	Class 430 Total	6,897	65,000	63,000	63,000	

71-530 (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
REVENUE	36	TAX BILLING, ACCOUNTING & CUSTOMER SERVICE	11

Program Description

This program determines which taxes, fees, and fines people owe, lets people know how much to pay, and processes payments received.

Program Objectives

- Increase percent of Real Estate Taxes paid on-time.
- Increase percentage of electronic tax filings.
- Increase percentage of electronic payments.

Performance Measures								
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020				
Description	Year-End	Year-to-Date	Target	Target				
		(Q1 + Q2)						
(1)	(2)	(3)	(4)	(5)				
Percent of real estate tax collected within calendar year	96.1%	N/A	96.1%	96.5%				
Comments: This is an annual measure, and FY19 data will be available at	year-end. The FY18 y	ear-end figure repres	ents Calendar Year					
2017, which is the most recent year for which 12 months of data is available).							
Total dollar amount collected (General Fund)	\$3.9B	\$1.3B	\$3.9B	\$4.1B				
Comments: This includes real estate, BIRT and all wage taxes. Wage taxes	s include the PICA tax	<i>(</i> .						
Total dollar amount collected (School District)								
Comments: School District amounts are from their budget. This includes Pa	ayment In Lieu of Tax	es (PILOT) revenue.	The FY20 target will b	pe				

comments: School District amounts are from their budget. This includes Payment in Lieu of Taxes (PILOT) revenue. The FY20 target will be available when the District releases their budget later in FY19.

		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	12,901,235	13,067,732	13,251,374	13,855,774	604,400
14	Acute Care Hospital Assessment	45,000	45,000	45,000	45,000	
	Total	12,946,235	13,112,732	13,296,374	13,900,774	604,400
	5	ummary of Full 1				
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	243	260	239	271	11
14	Acute Care Hospital Assessment					
	Total Full Time	243	260	239	271	11

71-53E (Program Based Budgeting Version)

FI	SCAL 2020 OPERATING BU	JDGET	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)					
Department		No.	Program			No.		
REVENU	E	36	TAX BILLING, AC	COUNTING & CUST	OMER SERVICE	11		
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Fund	Fund	Actual	Original	Estimate	Proposed	or		
No.		Revenues	Budget		Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
01	General	45,863,450	47,064,000	46,975,000	51,992,000	5,017,000		
14	Acute Care Hospital Assessment							
	3	Selected Associ	iated Capital Pro					
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020		
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt		
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Selected Associ	iated Operating (Costs				
Dept.	T	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Where	Description	Calculated	Calculated	Calculated	Calculated	or		
Appropriated	•	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
Finance	Employee Benefits - Civilian	4,476,671	4,941,441	4,941,441	5,147,961	206,520		
Finance	Employee Benefits - Uniform		. ,	- ,		·		

⁷¹⁻⁵³E (Program Based Budgeting Version)

	CITY OF PHILADELP		PROGRAM SUMMARY					
<u> </u>	FISCAL 2020 OPERATING	BUDGET						
Departmen	nt	No.	Program			No.		
REVE	NUE	36	TAX BILLING, ACC	COUNTING & CUSTO	OMER SERVICE	11		
Fund		No.						
GENE	RAL	01	mary by Class					
	T			Figural 0010	Figural 0000	lange		
01	Description	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
(4)	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation	44 744 044	10.004.000	10.510.510	10.040.040	004 404		
a)	Personal Services	11,744,314	12,334,868	12,518,510	12,849,910	331,400		
b)	Employee Benefits	051 105	E17.000	E17.000	550.000	20.22		
200	Purchase of Services	951,427	517,089	517,089	550,089	33,000		
300	Materials and Supplies	197,794	207,775	207,775	222,775	15,000		
400	Equipment	7,700	8,000	8,000	233,000	225,000		
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	12,901,235	13,067,732	13,251,374	13,855,774	604,400		
	_		ary of Positions					
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	243	260	239	271	1		
105	Full Time - Uniform							
	Total	243	260	239	271	1.		
	Sele	ected Associated			F: / 2000			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
`	on-Governmental)	4,561,709	4,299,000	6,001,000	7,085,000	1,084,000		
Federal		4,484	5,000	5,000	5,000			
State								
	overnments	41,297,257	42,760,000	40,969,000	44,902,000	3,933,000		
Other Fu	inds of the City							
71 505 /0	Total rogram Based Budgeting Version)	45,863,450	47,064,000	46,975,000	51,992,000	5,017,000		

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM No. Department No. **REVENUE** 36 TAX BILLING, ACCOUNTING & CUSTOMER SERVICE 11 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Run -PPE Line Class Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/18 **Positions** 11/25/18 Positions 7/1/19 less Col. 6) (1) (2)(3)(4)(5)(6)(7)(8)(9)(10)ENFORCEMENT (360521): 1B10 Account Clerk 37,421 - 40,725 41,350 2 2L32 Administrative Specialist 2 52,321 - 67,274 1 68,699 3 2B10 Assistant Revenue Collection Manager 49,235 - 63,284 1 (1) 4 1A02 Clerk 1 30.043 - 32.081 31.062 Clerk 2 5 1A03 33,668 - 36,402 (1) Clerk 3 6 1A04 39.793 - 43.420 1 1 44,645 7 1A11 Clerk Typist 1 30,043 - 32,081 (1) 1 8 20 2B02 Collection Customer Representative 39,793 - 43,420 10 31 32 1,330,062 12 9 2B04 Collection Representative Supervisor 42,091 - 54,111 10 12 10 12 624,081 10 1D41 2 Data Services Support Clerk 36.340 - 39.498 4 3 109.445 4 (1)P549 11 Program Manager 65,000 1 (1) 12 2B11 Revenue Collection Manager 59,744 - 76,796 6 6 6 443,548 13 2B18 Revenue Collection Representative 40,860 - 44,630 13 16 12 13 573,306 (3) 2B20 Revenue Collections Officer 1 77,856 - 100,107 2 82,014 14 1 15 6E23 Revenue Investigator 39.670 - 43.331 25 (10) 16 1A37 Service Representative 36.340 - 39.498 45 35 25 953 639 17 2B28 Tax Assessor 40.709 - 44.533 18 2B29 Tax Assessor Supervisor 42,426 - 54,541 19 1A42 Word Processing Specialist 2 36,340 - 39,498 41,123 SUBTOTAL ENFORCEMENT 96 102 94 97 4,342,974 (5) COMPLIANCE (360522): 20 1B10 Account Clerk 37.421 - 40.725 39.622 21 2B10 Assistant Revenue Collection Manager 49,235 - 63,284 55,438 1 22 A620 Asst. Dir. Fin. - Director of Tax Compliance 113,300 1 113,300 1A02 Clerk 1 23 30.043 - 32.081 Clerk 3 24 1A04 39.793 - 43.420 1 44 045 2 3 25 1A12 Clerk Typist 2 33,668 - 36,402 2 3 106.718 26 2B02 Collection Customer Representative 39,793 - 43,420 2 3 8 9 318,397 6 3 27 2B04 Collection Representative Supervisor 42,091 - 54,111 4 2 103,602 (1) 28 1D41 36,340 - 39,498 8 8 2 2 78,996 (6) Data Services Support Clerk 29 2B11 Revenue Collection Manager 2 1 2 2 59.744 - 76.796 152,175 1 3 2 30 2B18 Revenue Collection Representative 40,860 - 44,630 4 3 129,813 31 2B31 Revenue Examiner 1 39,869 - 51,254 2 143,974 2 32 2B32 Revenue Examiner 2 52.321 - 67.274 21 22 17 19 1,120,299 (3) 5 33 2B33 Revenue Examiner 3 63,566 - 81,721 5 307,418 (1) (1) 2B34 34 Revenue Examiner 4 72.956 - 93.796 1 35 2A05 2 3 Revenue Examiner Trainee 49 216 2 36 6E25 Revenue Investigation Supervisor 40,860 - 44,630 3 2 2 107,666 (1)37 6E23 Revenue Investigator 36,340 - 39,498 13 15 7 9 351,193 (6) 38 1A37 Service Representative 3 38,029 (3) 36,340 - 39,498 4 39 2B28 41,930 - 45,868 16 18 17 17 797,797 (1) Tax Assessor 40 43,698 - 56,177 278,230 2B29 3 4 Tax Assessor Supervisor SUBTOTAL COMPLIANCE

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71-53l (Program Based Budgeting Version

30 Section 13

80

86

4,286,712

(13)

Column			CITY OF PHILADELI				LIST	HEDULE OF POSI PROGF	ITIONS	
REVENUE	Departr	ment			INo.	Program				INo.
Find Services Se							G ACCOUNTI	NG & CUSTOM	IER SERVICE	11
Line Class		LIVOL				1700 BILLIN	<u>a, 7,000011111</u>	10 a 000101	ELLOCATION	
December Content Con	GEN	NERAL			01					
December Code Cod		Ι			Fiscal	Fiscal		Fiscal		Increase
Line Class Title Range				Salary			Increment		Annual	(Decrease)
No. Code (in dollars) G-30/18 Poellons 11/25/18 Poellons 77/17 No. No	Line	Class	Title	•						(Col. 8
COLLECTIONS (360523): 45,922 - 59,059 12 11 10 14 872,999 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 47,000 4	No.	Code		· ·	6/30/18	_	11/25/18	Positions	=	less Col. 6)
Accountant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
24			COLLECTIONS (360523):							
1810	41	2A06	Accountant	45,932 - 59,059	12	11	10	14	872,939	3
4.4 2A07 Accounting Supervisor 59,744 - 76,796 2 3 2 3 206,050 4.5 2A08 Accounting Transaction Supervisor 63,566 - 81,721 1 1 7,264 4.6 2810 Accounting Transaction Supervisor 49,235 - 63,284 1 1 1 64,509 47 1A21 Clerical Supervisor 1 37,421 - 40,725 1 1 1 1 41,350 48 2802 Collection Customer Representative 39,793 - 43,420 2 3 7 7 295,366 50 2804 Collection Representative Supervisor 42,091 - 54,111 2 2 2 2 110,472 51 1041 Data Services Support Clerk 36,340 - 39,498 3 3 3 116,762 52 1880 Payment Processing Clerk 1 35,041 - 38,023 3 2 4 4 144,160 53 1881 Payment Processing Clerk 2 36,340 - 39,498 8 10 8 8 319,293 54 1882 Payment Processing Clerk 3 36,340 - 39,498 8 10 8 8 319,293 55 2A21 Revenue Collection Manager	42	2A05	Accountant Trainee	49,216	2	3	3			(3)
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2802 Collection Customer Representative 39,793 - 43,420 2 3 7 7 295,366 50 2804 Collection Representative Supervisor 42,091 - 54,111 2 2 2 2 2 110,472 51 1041 Data Services Support Clerk 36,340 - 39,498 3 3 3 3 3 3 3 3 3			·		1		1	1	41,350	
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1041 Data Services Support Clerk 36,340 - 39,498 3 3 3 3 116,962			•						,	4
B80 Payment Processing Clerk 1 35,041 - 38,023 3 2 4 4 144,160 53 1881 Payment Processing Clerk 2 36,340 - 39,498 8 10 8 8 319,293 54 1883 Payment Processing Clerk 2 59,0321 1 2 1 2 90,321 55 2A21 Revenue Accounting Manager 72,956 - 93,796 2 1 1 1 78,161 56 2811 Revenue Collection Manager 59,744 - 76,796 1 2 1 1 78,021 78,021 77,856 - 100,107 1 1 100,332 78 2820 Revenue Collections Officer 1 77,856 - 100,107 1 1 100,332 78 2821 Revenue Collections Officer 2 90,594 - 116,471 1 1 1 1 1 1 1 1 1			·						*	
B81 Payment Processing Clerk 2 36,340 - 39,498 8 10 8 8 319,293			• •						•	2
1883 Payment Processing Clerk Supervisor 42,997 - 47,121 1 2 1 2 90,321 55 2A21 Revenue Accounting Manager 72,956 - 93,796 2 1 1 1 78,161 56 2B11 Revenue Collection Manager 59,744 - 76,796 1 2 1 1 78,021 57 2B20 Revenue Collections Officer 1 77,856 - 100,107 1 1 100,932 58 2B21 Revenue Collections Officer 2 90,594 - 116,471 1 1 1 1 59 2B18 Revenue Collection Representative 40,860 - 44,630 6 6 5 6 262,456 60 1A37 Service Representative 36,340 - 39,498 8 6 4 3 106,879			, and a second s		_				*	(2)
Section Page Page			_		1				-	(2)
Second Collection Manager Second Collection Collecti					2		•		· ·	
Second Part			5 5		1	2	1	1	· ·	(1)
Service Representative 40,860 - 44,630 6 6 5 6 262,456 3 106,879 56 58 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 55 58 2,960,515 56 59 56 59 55 58 2,960,515 56 59 55 58 2,960,515 58 2,960,515 2,960,515 2,960,515 2,960,515 2,960,515	57	2B20	Revenue Collections Officer 1	77,856 - 100,107			1	1	100,932	1
Subtotal Collections	58	2B21	Revenue Collections Officer 2	90,594 - 116,471	1	1	1			(1)
SUBTOTAL COLLECTIONS 56 59 55 58 2,960,515	59	2B18	Revenue Collection Representative	40,860 - 44,630	6	6	5	6	262,456	
PHILADELPHIA BEVERAGE TAX UNIT (360526): 2	60	1A37	Service Representative	36,340 - 39,498	8	6	4	3	106,879	(3)
Collection Customer Representative 39,793 - 43,420 1 1 1 44,045			SUBTOTAL COLLECTIONS		56	59	55	58	2,960,515	(1)
Collection Customer Representative 39,793 - 43,420 1 1 1 44,045										
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Revenue Investigator 40,860 - 44,630 6 6 6 273,135 Revenue Investigation Supervisor 42,091 - 54,111 1 1 55,336 SUBTOTAL PHILADELPHIA BEVERAGE TAX UNIT 10 10 479,486 INTEGRATED TAX SYSTEM (ITS) 3 133,785 66 2A06 Accountant 44,595-57,339 3 133,785 67 1A37 Service Representative 35,282-38,348 9 317,538 68 1B81 Payment Process Clerk 1 34,021-36,916 1 34,021 69 2A05 Revenue Investigation Supervisor 40,709-44,533 1 47,783 70 2B49 Tax Analyst Trainee 36,153-46,481 2 72,306 71 2B28 Tax Assessor 40,709-44,533 1 40,709 72 A620 Director of ITS 100,000-125,000 1 112,500 74 A620 Project Manager 70,000-80,000 55,000 80 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642 PROGRAM TOTAL 12,953,329 12,953,329	-		·	, , , , , , , , , , , , , , , , , , ,			1		*	1
Revenue Investigation Supervisor 42,091 - 54,111 1 1 55,336							6	-		6
SUBTOTAL PHILADELPHIA BEVERAGE TAX UNIT 10 10 479,486			,						-	1
INTEGRATED TAX SYSTEM (ITS) 66	00	OLLO	- · ·				·		•	10
66 2A06 Accountant 44,595-57,339 3 133,785 67 1A37 Service Representative 35,282-38,348 9 317,538 68 1B81 Payment Process Clerk 1 34,021-36,916 1 34,021 69 2A05 Revenue Examiner Trainee 47783 1 47,783 70 2B49 Tax Analyst Trainee 36,153-46,481 2 72,306 71 2B28 Tax Assessor 40,709-44,533 1 40,709 72 A620 Director of ITS 100,000-125,000 1 112,500 73 A620 Write/Editor 55,000-60,000 1 55,000 74 A620 Project Manager 70,000-80,000 1 70,000 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642 PROGRAM TOTAL 243 260 239 271 12,953,329			100				.,		23,.30	<u> </u>
66 2A06 Accountant 44,595-57,339 3 133,785 67 1A37 Service Representative 35,282-38,348 9 317,538 68 1B81 Payment Process Clerk 1 34,021-36,916 1 34,021 69 2A05 Revenue Examiner Trainee 47783 1 47,783 70 2B49 Tax Analyst Trainee 36,153-46,481 2 72,306 71 2B28 Tax Assessor 40,709-44,533 1 40,709 72 A620 Director of ITS 100,000-125,000 1 112,500 73 A620 Write/Editor 55,000-60,000 1 55,000 74 A620 Project Manager 70,000-80,000 1 70,000 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642 PROGRAM TOTAL 243 260 239 271 12,953,329			INTEGRATED TAX SYSTEM (ITS)							
68 1B81 Payment Process Clerk 1 34,021-36,916 1 34,021 69 2A05 Revenue Examiner Trainee 47783 1 47,783 70 2B49 Tax Analyst Trainee 36,153-46,481 2 72,306 71 2B28 Tax Assessor 40,709-44,533 1 40,709 72 A620 Director of ITS 100,000-125,000 1 112,500 73 A620 Write/Editor 55,000-60,000 1 55,000 74 A620 Project Manager 70,000-80,000 1 70,000 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642 PROGRAM TOTAL 243 260 239 271 12,953,329	66	2A06	Accountant	44,595-57,339				3	133,785	3
69 2A05 Revenue Examiner Trainee 47783 1 47,783 70 2B49 Tax Analyst Trainee 36,153-46,481 2 72,306 71 2B28 Tax Assessor 40,709-44,533 1 40,709 72 A620 Director of ITS 100,000-125,000 1 112,500 73 A620 Write/Editor 55,000-60,000 1 55,000 74 A620 Project Manager 70,000-80,000 1 70,000 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642 PROGRAM TOTAL 243 260 239 271 12,953,329	67	1A37	Service Representative	35,282-38,348				9	317,538	9
70 2B49 Tax Analyst Trainee 36,153-46,481 2 72,306 71 2B28 Tax Assessor 40,709-44,533 1 40,709 72 A620 Director of ITS 100,000-125,000 1 112,500 73 A620 Write/Editor 55,000-60,000 1 55,000 74 A620 Project Manager 70,000-80,000 1 70,000 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642 PROGRAM TOTAL 243 260 239 271 12,953,329	68	1B81	Payment Process Clerk 1	34,021-36,916				1	34,021	1
71 2B28 Tax Assessor 40,709-44,533 1 40,709 72 A620 Director of ITS 100,000-125,000 1 112,500 73 A620 Write/Editor 55,000-60,000 1 55,000 74 A620 Project Manager 70,000-80,000 1 70,000 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642 PROGRAM TOTAL 243 260 239 271 12,953,329	69		Revenue Examiner Trainee	47783				-	*	1
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73 A620 Write/Editor 55,000-60,000 1 55,000 SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 70,000-80,000 243 260 239 271 12,953,329								1	-	1
74 A620 Project Manager										1
SUBTOTAL INTEGRATED TAX SYSTEM (ITS) 20 883,642								•	-	1
PROGRAM TOTAL 243 260 239 271 12,953,329	/4	A020		70,000-00,000					•	20
			CODICIAL INTEGNATED TAX STOTEM (113)		-			20	003,042	20
			PROGRAM TOTAL		243	260	239	271	12,953,329	11
¹ Positions formerly under Compliance (360522) ² Positions formerly under Enforcement (360521)			¹ Positions formerly under Compliance (360522)	² Positions formerly und					,,.	i i

¹ Positions formerly under Compliance (360522) **71-53I (Program Based Budgeting Version)**

Section 13 31

		CITY OF PHIL FISCAL 2020 OPER			Г			ST OF F	ULE 100 POSITION OGRAM		
Departr	nent				No.	Program					No.
	/ENUE				36	TAX BILLI	NG, ACCO	UNTING & (CUSTOMER	SERVICE	11
Fund	NERAL				No. 01						
	VEI I/ (E]	Fiscal	Fiscal		Fiscal		Inc.
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	2018 Actual Pos. 6/30/18 (5)	2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	(Dec.) (Col. 8 less Col. 6) (10)
1 2 3 4 5		Full Time - Civilian Lump Sum Seperation Payments Part Time, Temporary/Seasonal Overtime - Civilian Expenditure Transfer to Acute Care Ho	spital Assessi	ment Fund		243	260	239	271	12,953,329 100,000 400,000 350,000 (30,000)	11
Total G	ross Re	quirements				243	260	239	271	13,773,329	11
		Plus: Earned Increment								126,724	
		Plus: Longevity								7,297	
		Less: (Vacancy Allowance)								(1,057,440)	
			Total Bu	dget Request						12,849,910	
					ary of Personal				1.0000		. ((5)
Line			Actual	al 2018 Actual	Budgeted	iscal 2019 Estimated	Increment	Fisca Budgeted	al 2020 Department	Inc. / (Dec.) in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
		,	6/30/18	J]	11/25/18		,	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum		37,977		100,000			100,000		
2		ne - Civilian	243	10,435,130	260	11,518,510	239	271	11,999,910	481,400	11
3		ne - Uniform									
4		Gross Adj.		276,874		F00 000			400.000	(100.000)	
5 6		mp/Seas, Bd, SCG ne - Civilian		627,321 362,563		500,000 400,000			400,000 350,000	(100,000) (50,000)	
7		ne - Uniform		302,303		+00,000			550,000	(30,000)	
8		Overtime - Civilian		848							
9		Uniform Leave		2.0							
10	Shift/St			48							
11	H&L, IC	DD, LT-Sick		3,553							
12											
71 52 1	/Drogra	Total mm Based Budgeting Version)	243	11,744,314	260	12,518,510	239	271	12,849,910	331,400	11

Total
71-53J (Program Based Budgeting Version)

Section 13 32

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program **REVENUE** TAX BILLING, ACCOUNTING & CUSTOMER SERVICE 36 11 Nο. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services Refuse, Garbage, Silt and Sludge Removal 205 1,595 209 Telephone & Communication 70,000 101,103 1,480 (99,623)210 Postal Services 9,134 10,000 10,000 10,000 211 Transportation 215 Licenses, Permits & Inspection Charges 6,118 Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 270,339 156,716 250 Professional Services 143,119 281,339 124,623 164,800 178,800 186,800 8,000 251 Professional Svcs. - Information Technology 628,902 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 2,694 2,450 2,450 2,450 Seminar & Training Sessions 3,893 5,000 5,000 5,000 256 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 11,483 2,175 2,175 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 11,912 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems 2,789 283 Lease Purchase - Vehicles 284 Ground & Building Rental 59,788 64,500 60,845 60,845 285 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)

951,427

517,089

71-53K (Program Based Budgeting Version)

Total

Section 13 33

517,089

550,089

33,000

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET** BY PROGRAM Program **REVENUE** TAX BILLING, ACCOUNTING & CUSTOMER SERVICE 36 11 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (4) (5)(6)(7)Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen Books & Other Publications 702 2,300 2,300 2,300 304 305 **Building & Construction** Library Materials 306 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 2,480 1,035 1,035 1,035 309 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 295 318 Janitorial, Laundry & Household 15,406 75,000 75,000 90,000 15,000 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 324 Precision, Photographic & Artists 4,145 Printing 179,206 125,000 129,440 129,440 325 Recreational & Educational 326 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) Liquid Propane Gas (LPG) 342 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 197,794 207,775 207,775 222,775 15,000 Schedule 400 - Equipment Construction, Dredging & Conveying 405 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency

3,113

4,587

7,700

8,000

8,000

71-53L (Program Based Budgeting Version)

Hospital & Laboratory

Plumbing, AC & Space Heating

Recreational & Educational

Furniture & Furnishings

Precision, Photographic & Artists

Computer Equipment & Peripherals

Other Equipment (not otherwise classified)

Office Equipment

Vehicles

417 420

423

424

426

427

428

430 499

Section 13 34

2,064

5,936

8,000

2,064

230,936

233,000

225,000

225,000

CITY OF PHILADELPHIA **SUPPORTING DETAIL:** PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. **REVENUE** 36 TAX BILLING, ACCOUNTING & CUST SERVICE 11 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Department Actual or Obligations Class Obligations Description Appropriation Request (Decrease) (1) (3) (4) (6) (5)(7) 132,623 250s Professional Services (250-254, 257-259) 772,021 435,139 335,516 468,139 Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 AB+C Creative Intelligence 75,000 200,000 92,213 100,000 Marketing & Outreach for PBT Scotlandyard Security Services 250 48,340 64,503 56,339 Professional Security Services 250 Transunion Risk & Alt. Data Solutions, Inc. 32,000 Public Access Database 250 U.S. Facilities 2,490 Miscellaneous Services Misc. Vendors 17,289 38,339 250 Miscellaneous Services 250 TBD 125,000 Support Services- ITS 270,339 156,716 281,339 Class 250 Total 143,119 Cellco Partnership 3,660 Cell Phone/Wireless Communication 251 251 Global Point 61,800 Staff Augmentation (PBT) Modis 251 132,400 Staff Augmentation (PBT) 251 The North Highland Company 184,918 Staff Augmentation (PBT) 75,000 Tax Del. Data Warehouse/Case Mgmt 251 Revenue Solutions 251 Smart IMS 134,784 Staff Augmentation (PBT) 8,000 251 Transunion Risk & Alt. Data Solutions, Inc. 8,000 8,000 Public Access Database Zivtech,LLC 251 32,000 Portal Design (PBT) 251 TBD 14,800 28,800 28,800 IT Related Expenses (PBT) TBD 138,340 150,000 E-Filing & E-Payment Updates 251 150,000 Class 251 Total 628,902 164,800 178,800 186,800 468,139 Total - Professional Services 772,021 435,139 335,516

71-53N (Program Based Budgeting Version)

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

FISCAL 2020 OPERATING BUDGET

Department No. Program No.

REVENUE 36 TAX BILLING, ACCOUNTING & CUST SERVICE 11

Fund No.

be purpose or scope of e provided. Include, if ble, unit cost of services vices are Rental Paper, Envelopes-ITS Paper, Envelopes ax Packages In Booklets
e provided. Include, if ble, unit cost of service rices are Rental aper, Envelopes-ITS aper, Envelopes ax Packages n Booklets
e provided. Include, if ble, unit cost of service rices are Rental aper, Envelopes-ITS aper, Envelopes ax Packages n Booklets
ble, unit cost of service rices are Rental aper, Envelopes-ITS aper, Envelopes ax Packages n Booklets
rices are Rental aper, Envelopes-ITS aper, Envelopes ax Packages n Booklets
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71-530 (Program Based Budgeting Version)

F	FISCAL 2020 OPERATING		PROGRAM SUMMARY				
Departmer	nt	No.	Program		Ţ	No.	
REVE	NUE	36	TAX BILLING, ACCOUNTING & CUSTOMER SERVICE			11	
und		No.	,		<u> </u>		
ACUT	E CARE HOSPITAL TAX	14					
		Sumr	nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	30,000	30,000	30,000	30,000		
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies	5,000	5,000	5,000	5,000		
400	Equipment	10,000	10,000	10,000	10,000		
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	45,000	45,000	45,000	45,000		
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total		= =				
	Sele	ected Associated					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
ederal							
State							
	evernments						
Other Fu	nds of the City						
/1_52E /P-	Total rogram Based Budgeting Version)						

CITY OF PHILADELPHIA

		CITY OF PHIL FISCAL 2020 OPER			г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	nent				No.	Program					No.
	/ENUE				36	, and the second	ING ACCO	INTING & (CUSTOMER	SERVICE	11
Fund	LITOL				No.	17 OK BIELL	110,71000	G, ACCOUNTING & CUSTOMER SERVICE			
ACL	JTE CA	ARE HOSPITAL TAX			14						
						Fiscal	Fiscal		Fiscal		Inc.
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	2018 Actual Pos. 6/30/18 (5)	2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	(Dec.) (Col. 8 less Col. 6) (10)
		Expenditure Transfer from General Fur	d							30,000	
Total G	roce Po	quirements								30,000	
Total G	ioss ne	Plus: Earned Increment								30,000	
		Plus: Longevity									
		Less: (Vacancy Allowance)									
		Less. (Vacancy Anowance)	Total Bu	udget Request						30,000	
					ary of Persona	l Services				,	
			Fisca	al 2018		Fiscal 2019		Fisca	al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/18				11/25/18			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S					20.00					
		ne - Civilian		30,000		30,000			30,000		
		ne - Uniform Gross Adj.									
		mp/Seas, Bd, SCG									
		ne - Civilian				\vdash					
		ne - Uniform									
_		Overtime - Civilian									
		Uniform Leave									
	Shift/St										
-		DD, LT-Sick									
12											
		Total		30,000		30,000			30,000		

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET** BY PROGRAM Program **REVENUE** TAX BILLING, ACCOUNTING & CUSTOMER SERVICE 36 11 No. ACUTE CARE HOSPITAL TAX 14 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (4) (5)(6)(7) Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen Books & Other Publications 304 305 **Building & Construction** Library Materials 306 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 313 Food 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 317 Hospital & Laboratory Janitorial, Laundry & Household 318 5,000 5,000 5,000 5,000 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 324 Precision, Photographic & Artists Printing 325 Recreational & Educational 326 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) Liquid Propane Gas (LPG) 342 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 5,000 5.000 5,000 5,000 Schedule 400 - Equipment Construction, Dredging & Conveying 405 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency Hospital & Laboratory 417 10,000 10,000 10,000 420 Office Equipment 423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 427 Computer Equipment & Peripherals 1,608

8,392

10,000

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

Furniture & Furnishings

428

430 499 Vehicles

Section 13 39

10,000

10,000

10,000

CITY OF PHILADELPHIA

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
REVENUE	36	DELINQUENT TAX COLLECTION	12

Program Description

Revenue, in partnership with the Law Department, uses an array of enforcement tools to encourage and compel payment of delinquent taxes, fees, and fines. These tools include sending letters and emails, placing liens on property, placement of accounts with collection agencies, closure of non-compliant businesses, sale of property through Sheriff's Sales, filing suit in both Municipal and Common Pleas Courts, sequestration of the rents from delinquent properties, and administration of payment agreements.

Program Objectives

- Reduce delinguent, active principal for Real Estate and business taxes.
- Increase the percentage of accounts under payment agreement.

Performance Measures									
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020					
Description	Year-End	Year-to-Date	Target	Target					
		(Q1 + Q2)							
(1)	(2)	(3)	(4)	(5)					
Percent change in delinquent principal outstanding	-10.6%	N/A	-10.0%	-10.0%					

Comments: This is an annual measure, and FY19 data will be available at year-end. This includes both business and real estate taxes for active periods. Active periods being defined as the last 10 years for real estate and the last 6 years for business taxes.

Percent delinquent real estate tax accounts in payment agreements 24.1% N/A 25.5% 25.5%

Comments: This is an annual measure, and FY19 data will be available at year-end. This measure consists of active periods. Active periods being defined as the last 10 years for real estate and the last 6 years for business taxes. With the dramatic reduction in the total number of delinquent accounts due to increased enforcement and on-time payments, the ones that remain are more difficult to collect from and less likely to enter into an agreement.

		Summa	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	7,697,161	8,253,643	8,344,094	8,502,893	158,799
08	Grants Revenue	18,452,543	17,475,000	17,475,000	17,475,000	
	Total	26,149,704	25,728,643	25,819,094	25,977,893	158,799
	Sui	mmary of Full T	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	105	109	100	107	(2)
80	Grants Revenue					
	Total Full Time	105	109	100	107	(2)

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS FISCAL 2020 OPERATING BUDGET (CONTINUED) Program No. **REVENUE DELINQUENT TAX COLLECTION** 12 Selected Associated Non-Tax Revenues by Fund Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Fund Fund Actual Original Estimate Proposed Budget No. Revenues Budget (Decrease) (3) (1) (2) (4) (7) 08 Grants Revenue 17,475,000 17,475,000 17,475,000 Selected Associated Capital Projects Fiscal 2019 Fiscal 2019 Fiscal 2020 Fiscal 2020 Dept. Carry Where Description Forward Original Approp. Original Approp. Proposed Budget Proposed Bdgt (All Other Sources) Appropriated (GO Only) (GO Only) (All Other Sources) (1) (2) (3) (4) (5) (6) (7) Selected Associated Operating Costs Fiscal 2018 Fiscal 2019 Dept. Fiscal 2019 Fiscal 2020 Increase Where Calculated Calculated Calculated Calculated Description Appropriated Obligations Appropriations Obligations Budget (Decrease) (1) (2)

2,309,598

2,391,741

71-53E (Program Based Budgeting Version)

Employee Benefits - Civilian

Employee Benefits - Uniform

Finance

Finance

CITY OF PHILADELPHIA

Section 13 41

2,391,741

2,494,829

103,088

	CITY OF PHILADELP	HIA	PROGRAM SUMMARY				
F	ISCAL 2020 OPERATING	BUDGET					
Departmen	nt	No.	Program No.				
REVE	NUE	36	DELINQUENT TA	X COLLECTION		12	
Fund		No.					
GENE	RAL	01	may, by Olasa				
	T		mary by Class	F: 10010	F: 10000		
01	Description	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
(4)	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1) 100	(2) Employee Compensation	(3)	(4)	(5)	(6)	(7)	
	Personal Services	E 625 065	F 606 700	E 607 154	E 0E0 4E2	262,299	
a) b)		5,635,965	5,606,703	5,697,154	5,959,453	202,293	
	Employee Benefits Purchase of Services	0.000.175	0.504.000	0.504.000	0.400.000	(100.50)	
200		2,000,175	2,591,360	2,591,360	2,482,860	(108,500	
300	Materials and Supplies	31,174	51,580	51,580	51,580	F 00/	
400	Equipment	29,847	4,000	4,000	9,000	5,000	
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	7,697,161	8,253,643 ary of Positions	8,344,094	8,502,893	158,799	
	T			la anama ant	Fig. at 1,0000	1	
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
Cada	Catanami	Positions	Budgeted	Run	Budgeted	or (Danisana)	
Code (1)	Category (2)	6/30/18 (3)	Positions (4)	PPE 11/25/18	Positions (6)	(Decrease)	
101	Full Time - Civilian	105	109	(5)	(6)	(7)	
105	Full Time - Uniform	103	109	100	107	(4	
105	Total	105	109	100	107	//	
		ected Associated			107	(2	
	Seit	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
	Description	Revenues	_	LStillate	Budget	(Decrease)	
	(1)		Budget	(4)	_	,	
Local (N	(1) on-Governmental)	(2)	(3)	(4)	(5)	(6)	
Federal	on Governmentary						
State							
	overnments						
	nds of the City						
Outer i'u	Total						
71-53F (Pi	rogram Based Budgeting Version)	<u> </u>					

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM No. No. **REVENUE** 36 **DELINQUENT TAX COLLECTION** 12 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Title Actual Pos. Run -PPE Line Class Range Budgeted Budgeted Salary (Col. 8 6/30/18 11/25/18 No. Code (in dollars) **Positions** Positions 7/1/19 less Col. 6) (1) (2)(3)(4)(5)(6) (7) (8) (9)(10)**DELINQUENT COLLECTIONS (360531)** 2L10 Administrative Assistant 37,238-47,875 54,016 2 2L32 Administrative Specialist 2 52,321 - 67,274 1 64,164 3 2L01 Administrative Technician 36,185 - 46,534 1 47,959 4 1D41 36,340 - 39,498 3 3 117,026 Data Services Support Clerk 3 3 5 E695 Director of Collections/Executive Assistant 97,850 97,850 1 6 L155 Legal Assistant Supervisor 43,341 - 54,177 (1) 7 S217 Senior Legal Assistant 46,502 46,502 8 R551 Research Analyst 82,400 82,400 9 2B20 Revenue Collection Officer 1 77,856 - 100,107 1 101,932 2 2 2 10 2B32 Revenue Examiner 2 52,321 - 67,274 2 115,850 4 2B49 Tax Analyst Trainee 1 42,555 11 37,237 - 47,875 (3)12 2B50 Tax Analyst 1 41,065 - 52,791 3 2 2 94,796 2 13 2B51 Tax Analyst 2 52,231 - 67,274 1 1 3 188,205 2 14 B255 Tax Collections Coordinator 63,566 - 81,721 83,146 SUBTOTAL DELINQUENT COLLECTIONS 17 18 17 19 1,136,401 LEGAL SERVICES (360532) (LAW DEPARTMENT- TAX & REVENUE UNIT) Administration: 36,185 - 46,534 47,559 15 2L01 Administrative Technician 16 L153 Legal Assistant 26,352 - 39,527 17 I 155 39,527 - 51,056 50 222 Legal Assistant Supervisor 1 1 139,050 18 C130 Chief Deputy City Solicitor 139,050 1 3 3 4 3 236,831 Subtotal Administration 1 **Mass Revenue Litigation Unit:** 47,359 2L01 Administrative Technician 36.185 - 46.534 19 50,938 - 70,231 A451 65,920 20 Assistant City Solicitor 1 2 2 21 2B02 Collection Customer Representative 39,793 - 43,420 2 85.674 22 2B04 Collection Representative Supervisor 42,091 - 54,111 2 1 55,136 23 1D41 Data Service Support Clerk 36,340 - 39,498 1 37,404 24 D580 Divisional Deputy City Solicitor 76,859 - 111,445 100,940 1 25 2B18 Revenue Collection Representative 40,860 - 44,630 45,255 2B49 Tax Analyst Trainee 2 26 37,237 - 47,875 2 85,110 27 2B50 Tax Analyst 1 41,065 - 52,791 2 (2) 3 28 2B51 Tax Analyst 2 52,321 - 67,274 3 2 3 181,234 29 2B55 Tax Collections Coordinator 63,566 - 81,721 83,146 12 14 14 14 787,178 Subtotal Mass Revenue Litigation Unit

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM No. No. Department **REVENUE** 36 **DELINQUENT TAX COLLECTION** 12 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Title Run -PPE Line Class Range Actual Pos. Budgeted Budgeted Salary (Col. 8 11/25/18 No. Code (in dollars) 6/30/18 **Positions Positions** 7/1/19 less Col. 6) (1) (2)(3)(4)(5)(6)(7) (8)(9)(10)**Major Tax Division:** 30 2L01 Administrative Technician 36,185 - 46,534 2 47,759 2 31 1A04 Clerk 3 39,793 - 43,420 1 83,037 (1) 4 32 1D41 Data Service Support Clerk 36,340 - 39,498 1 3 110,084 (1) 33 A451 Assistant City Solicitor 50,938 - 70,231 6 8 3 381,100 (2) 6 2 2 2B02 Collection Customer Representative 39,793 34 39,793 - 43,420 (1) 35 D210 Deputy City Solicitor 58,193 - 85,093 4 4 4 5 385.220 36 D580 Divisional Deputy City Solicitor 76,859 - 111,445 1 1 105,060 37 3 3 L153 Legal Assistant 26,352 - 39,527 3 3 105,354 38 L155 Legal Assistant Supervisor 39,527 - 51,056 1 44,641 1 39 2B18 Revenue Collection Representative 2 86 870 2 40 860 - 44-630 1 40 2B49 Tax Analyst Trainee 37,237 - 47,875 1 1 39,896 9 41 2B51 Tax Analyst 2 52,321 - 67,274 9 8 9 558,813 42 2B55 Tax Collections Coordinator 63,566 - 81,721 2 2 2 165,492 **Subtotal Major Tax Division** 34 37 30 36 2,153,119 (1) Real Estate Tax Divison: 43 2L10 Administrative Assistant 41,065 - 52,791 1 1 50.485 44 2L20 Administrative Officer 52,321 - 67,274 70,180 45 2L32 Administrative Specialist 2 52,321 - 67,274 1 68,299 46 2L01 Administrative Technician 36,185 - 46,534 1 47,559 2 2 47 A451 Assistant City Solicitor 2 2 127,720 50.938 - 70.231 Clerk 1 1 48 1A02 29,310 - 31,299 (1)Clerk 3 49 1A04 39,793 - 43,420 1 44,245 50 1A12 Clerk Typist 2 32,688 - 35,342 3 (3) 2 51 2B02 Collection Customer Representative 39,793 - 43,420 44,245 (1) 1D41 Data Service Support Clerk 2 2 2 2 76,902 52 36.340 - 39.498 2 D210 2 2 144,200 53 Deputy City Solicitor 58.193 - 85.093 1 1 54 D580 Divisional Deputy City Solicitor 76,859 - 111,445 1 1 114.705 55 2A01 Financial Technician 37,237 - 47,875 45,480 2 56 L153 Legal Assistant 26,352 - 39,527 2 72,544 57 L155 Legal Assistant Supervisor 39,527 - 51,056 52,082 1 1 58 1F20 Mail Center Supervisor 1 49.659 43,954 - 48,234 2B18 2 2 59 Revenue Collection Representative 40,860 - 44-630 2 90,085 2 60 7A03 Semi-Skilled Laborer 36,340 - 39,498 37,404 61 1A37 Service Representative 36,340 - 39,498 5 (5) 62 2B51 Tax Analyst 2 52,321 - 67,274 1 60,814 1 63 2B55 Tax Collections Coordinator 63.566 - 81.721 1 82.946 2 1A42 Word Processing Specialist 2 40,723 64 36.340 - 39.498 (1) 24 26 28 24 1,320,277 Subtotal Real Estate Tax Division (4)

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. No. **REVENUE** 36 **DELINQUENT TAX COLLECTION** 12 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Line 6/30/18 Positions 11/25/18 Positions 7/1/19 less Col. 6) No. Code (in dollars) (1) (2) (3)(4) (5) (6) (7) (8) (9) (10)Sequestration Group: 65 2B02 Collection Customer Representative 39,793 - 43,420 2 2 42,844 (1) 66 2B18 Revenue Collection Representative 40,860 - 44-630 1 45,855 67 L153 26,352 - 39,527 2 3 107,886 2 Legal Assistant 68 1A37 Service Representative 36,340 - 39,498 1 96,820 69 S201 96.820 1 Senior Attorney 5 6 Subtotal Sequestration Group 5 8 293,405 1 Use and Occupancy Tax Group: L153 Legal Assistant 28,894 - 43,431 2 2 70,942 70 2 1 L155 39,527 - 51,056 44,641 71 Legal Assistant Supervisor 1 S201 Senior Attorney 103,205 130,205 72 73 A620 Asst to the Director of Finance/Data Analyst 75,000 (1) 74 C130 Chair. Litigation Group 133,000 75 H430 HIPPA Privacy Compliance Director 77,250 76 2B11 Revenue Collection Manager 59,744 - 76,796 6 4 6 4 245,788 Subtotal Use and Occupancy Tax Group SUBTOTAL LEGAL SERVICES (TAX & REVENUE UNIT) 91 83 5,036,598 88 88 (3) 105 109 100 107 6,172,999 Program Total (2)

71-53I (Program Based Budgeting Version)

		CITY OF PHII FISCAL 2020 OPEI			Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	nent				No.	Program					No.
	'ENUE				36	DELINQU	ENT TAX C	OLLECTIO	V		12
Fund					No.						
GEN	IERAL				01						
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Full Time - Civilian			I	105	109	100	107	6,172,999	(2)
2 3 4		PT, Temp/Seas, Bd, SCG Overtime - Civilian Lump Sum Separation Payments								60,000 52,000 32,000	
Total G	ross Re	quirements				105	109	100	107	6,316,999	(2)
, otal G		Plus: Earned Increment				103	103	100	107	40,709	(८)
		Plus: Longevity								2,445	
		Less: (Vacancy Allowance)				(400,700					
		,	Total Bu	idget Request						5,959,453	
					ry of Personal	Services					
			Fisca	al 2018		iscal 2019			al 2020	Inc. / (Dec.)	
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(4)		(0)	6/30/18	(4)	(5)	(0)	11/25/18	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Luma O	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S	oum ne - Civilian	105	3,792 5,383,679	109	32,000 5,575,154	100	107	32,000 5,815,453	240,299	(2)
3		ne - Uniform	100	5,505,679	109	5,575,154	100	107	J,010, 4 03	240,233	(2)
		Gross Adj.		118,356							
		mp/Seas, Bd, SCG	-	119,934		60,000			60,000		
		ne - Civilian		9,238		30,000			52,000	22,000	
7		ne - Uniform		5,230		30,000			32,000	22,000	
		Overtime - Civilian	7								
9		Uniform Leave									
10	Shift/St										
\vdash		DD, LT-Sick		966							
12											
		Total nm Based Budgeting Version)	105	5,635,965	109	5,697,154	100	107	5,959,453	262,299	(2)

Total
71-53J (Program Based Budgeting Version)

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CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program **DELINQUENT TAX COLLECTION REVENUE** 36 12 Nο. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services Refuse, Garbage, Silt and Sludge Removal 205 209 Telephone & Communication 500,037 143,105 (143, 105)210 Postal Services 180 700 1,000 1,000 211 Transportation 215 Licenses, Permits & Inspection Charges 335 335 335 Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 20.000 19.000 11,500 (7,500)1,318,277 2,478,250 2.305.145 2,376,250 71,105 250 Professional Services 174,428 67,000 97,000 67,000 (30,000)251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 320 5,000 5,000 5,000 253 Legal Services Mental Health & Intellectual Disability Services 254 255 624 3,700 3,700 3,700 Seminar & Training Sessions 2,800 1,300 2,000 2,000 256 257 Architectural & Engineering Services Court Reporters 2,600 14,665 14,665 14,665 258 259 Arbitration Fees 895 310 310 1,310 1,000 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 100 277 Witness Fees 14 100 100 280 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)

2,000,175

2,591,360

71-53K (Program Based Budgeting Version)

Total

Section 13 47

2,591,360

2,482,860

(108,500)

CITY OF PHILADELPHIA

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

FISCAL 2020 OPERATING BUDGET			BY PROGRAM				
Departn	nent	No.	Program			No.	
	ENUE	36	DELINQUENT TA	X COLLECTION		12	
Fund		No.	BEEII GOEITI IX	,			
GEN	IERAL	01					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
Oode	Beschption	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 300 - I	Materials & Supp	olies			
301	Agricultural & Botanical						
302	Animal, Livestock & Marine						
	Bakeshop, Dining Room & Kitchen						
	Books & Other Publications	4,471	8,000	8,000	8,000		
	Building & Construction						
306	Library Materials						
307	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel						
309 310	Cordage & Fibers 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	17,853	30,000	30,000	30,000		
322	Small Power Tools & Hand Tools						
323	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists		5,600	5,600	5,600		
325	Printing	8,850	7,980	7,980	7,980		
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	31,174	51,580	51,580	51,580		
	Total		00 - Equipment	01,000	01,000		
405	Construction, Dredging & Conveying	Conodato 4	-quipment				
410	Electrical, Lighting & Communications						
	General Equipment & Machinery						
	Fire Fighting & Emergency						
	Hospital & Laboratory						
	Office Equipment	1,778					
423	Plumbing, AC & Space Heating						
424	Precision, Photographic & Artists						
426	Recreational & Educational						
427	Computer Equipment & Peripherals						
428	Vehicles						
430	Furniture & Furnishings	28,069	4,000	4,000	9,000	5,000	
499	Other Equipment (not otherwise classified)						
	T-1-1	00.047	4.000	4.000	0.000	F 000	
74 501	Total	29,847	4,000	4,000	9,000	5,000	

71-53L (Program Based Budgeting Version)

Section 13 48

CITY OF PHILADELPHIA

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

FISCAL 2020 OPERATING BUDGET

FISCAL 2020 OPERATING BUDGET				CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program			No.	
RE\	/ENUE		36	DELINQUENT	TAX COLLECTI	ON	12	
und			No.				I.	
GEI	NERAL		01					
			Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
			Actual	Original	Estimated	Department	or	
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		1,495,625	2,564,915	2,421,810	2,462,915	41,10	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Describe purpo	ose or scope of	
Object	or Provider	Actual	Original	Estimated	Department	service provid	ded. Include, if	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit		
250	AAL Acquest Corp	387,915	580,000	540,000	540,000	Tax Info. Cert. She	riff Sales	
250	GSB&B, LLC			32,000	60,000	Sequestrators		
250	LTS Acquisition Co. LLC	301,120	580,000	540,000	540,000	Tax Info. Cert. She	riff Sales	
250	PA Constable	6,525		40,000	40,000	Phila Municipal Cou	urt Services	
250	Philadelphia Writ Service Inc.	537,221	275,000	530,000	530,000	Writ Services for Ta	ax	
250	TransAmerican and USF					5th Floor Renovation	ons	
250	TransUnion Risk and Alter. Data Solutions, Inc.		14,000	14,000	13,440	Public Access Data	base	
250	Tyler Firm, LLC	78,710	50,000	75,000	75,000	Writ Services for Ta	ax	
250	Petty Cash & Other Reimbursements	6,786	34,250	34,250	53,000	Misc. Professional	Services	
250	TBD		450,000	4,895	29,810	Tax Info. Cert. She	riff Sales	
250	TBD		495,000	495,000	495,000	Outside Appraiser (Contracts	
	Class 250 Total	1,318,277	2,478,250	2,305,145	2,376,250	1		
251	Acumen Group Incorporated	160,000	60,000	90,000	60,000	Law Document Mar	nagement	
251	Cellco Partnership	488	00,000	30,000	00,000	Mobile Services	lagement	
251	TransUnion Risk and Alter. Data Solutions, Inc.	13,440				Public Access Data	hase	
251	West Publishing Corporation	500	7,000	7,000	7 000	Online Legal Service		
201	Class 251 Total	174,428	67,000	97,000	67,000	Cimile Legal Gervie	.03	
253	Strehlow & Associates	320				Transcript Order		
253	TBD		5,000	5,000		Misc. Legal Service	es	
	Class 253 Total	320	5,000	5,000	5,000			
258	Various	2,600	14,665	14,665	14,665	Court Transcriber/F	Reporting	
	Class 258 Total	2,600	14,665	14,665	14,665			
	Total - Professional Services	1,495,625	2,564,915	2,421,810	2,462,915	1		

71-53N (Program Based Budgeting Version)

SUPPORTING DETAIL: CITY OF PHILADELPHIA CLASSES OTHER THAN FISCAL 2020 OPERATING BUDGET 250s AND 290, BY PROGRAM Department No. Program **REVENUE** 12 36 **DELINQUENT TAX COLLECITON** No. **GENERAL** 01 Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object Estimated Department or Provider Actual Original service provided. Include, if Code Obligations Obligations applicable, unit cost of service. Appropriation Request Sheriff Sale Certified Mailing 210 Pitney Bowes Bank (Reserved Account) 500,037 143,105 Class 210 Total 143,105 500,037 8,965 Office Supplies 320 Staples 320 Envelopes and Printed Products 8,888 Envelopes 320 TBD 30,000 30,000 30,000 Paper, Envelopes, Supplies Class 320 Total 17,853 30,000 30,000 30,000

71-530 (Program Based Budgeting Version)

	CITY OF PHILADELP	PROGRAM SUMMARY						
F	FISCAL 2020 OPERATING	BUDGET						
Departmer	nt	No.	Program No.					
REVE	NUE	36	DELINQUENT TAX	COLLECTION		12		
und		No.						
GRAN	TS REVENUE	08						
			mary by Class					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services							
b)	Employee Benefits							
200	Purchase of Services	18,452,543	17,475,000	17,475,000	17,475,000			
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	18,452,543	17,475,000	17,475,000	17,475,000			
		Summa	ary of Positions					
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated						
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
,	on-Governmental)		17,325,000	17,325,000	17,325,000			
ederal								
tate			150,000	150,000	150,000			
	vernments							
ther Fu	nds of the City							
	Total rogram Based Budgeting Version)		17,475,000	17,475,000	17,475,000			

CITY OF PHILADELPHIA **GRANT INFORMATION SUMMARY** FISCAL 2020 OPERATING BUDGET WITHIN PROGRAM Department No. Program **REVENUE** 36 **DELINQUENT TAX COLLECTION** 12 Fund No. **GRANTS REVENUE** 08 Funding Sources Grant Number Index Code **DELINQUENT TAX COLLECTION PROGRAM** G36L05 360533 Federal State Type of Grant Award Period Other Govt. 7/1/19 - 6/30/20 REIMBURSEMENT X Local (Non-Govt.) Grant Objective Commissions for collection of delinquent taxes, fees and fines. Summary by Class Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Class Description Actual Original Estimated Department Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (5) (6) 100 a) Personal Services 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal 18,452,543 17,325,000 17,325,000 17,325,000 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes Payments to Other Funds 800 900 Advances and Misc. Payments Total 18,452,543 17,325,000 17,325,000 17,325,000 Summary by Funding Source Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Category Actual Original Estimated Department Revenue Budget Revenue Request (Decrease) (5) (1) (2) (3) (4) (6) (7) 100 Federal 200 State

71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

Other Governments

Local (Non-Governmental)

Total

Category

(2)

300 400

Code

(1)

101

105

Section 13 52

17,325,000

17,325,000

Incr. Run

PPE 11/25/18

(5)

17,325,000

17,325,000

Inc. / (Dec.)

(Col. 6 less Col. 4)

(7)

Fiscal 2020

Budgeted Pos.

(6)

17,325,000

17,325,000

Fiscal 2019

Budgeted Pos.

(4)

Summary of Positions

Actual Pos.

6/30/18

(3)

CITY OF PHILADELPHIA **GRANT INFORMATION SUMMARY** FISCAL 2020 OPERATING BUDGET WITHIN PROGRAM Department No. Program **REVENUE** 36 **DELINQUENT TAX COLLECTION** 12 Fund No. **GRANTS REVENUE** 08 Funding Sources Grant Number Index Code **DELINQUENT TAX COLLECTION PROGRAM** G36L05 360534 Federal State Award Period Type of Grant Other Govt. 7/1/19 - 6/30/20 REIMBURSEMENT Local (Non-Govt.) Grant Objective Collect sales tax refunds due to the City of Philadelphia from the Commonwealth. Summary by Class Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Class Description Actual Original Estimated Department Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (5) (6) 100 a) Personal Services 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal 150,000 150,000 150,000 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes Payments to Other Funds 800 900 Advances and Misc. Payments Total 150,000 150,000 150,000 Summary by Funding Source Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Category Actual Original Estimated Department Revenue Budget Revenue Request (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 Federal 200 State 150,000 150,000 150,000 Other Governments 300

71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

Local (Non-Governmental)

Total

Category

(2)

400

Code

(1)

101

105

Section 13 53

150,000

Incr. Run

PPE 11/25/18

(5)

150,000

Fiscal 2019

Budgeted Pos.

(4)

Summary of Positions

Actual Pos.

6/30/18

(3)

150,000

Inc. / (Dec.)

(Col. 6 less Col. 4)

(7)

Fiscal 2020

Budgeted Pos.

(6)

CITY OF PHILADELPHIA

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
REVENUE	36	TAXPAYER ASSISTANCE & CREDIT PROGRAMS	13

Program Description

Revenue provides tax relief to individual homeowners and business taxpayers through this program.

Program Objectives

- Increase enrollment in Real Estate Tax assistance programs.
- Process all applications in a timely manner.

Performance Measures									
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020					
Description	Year-End	Year-to-Date	Target	Target					
		(Q1 + Q2)							
(1)	(2)	(3)	(4)	(5)					
Percent of homeowners receiving relief	78.0%	N/A	79.0%	80.0%					

Comments: This is an annual measure, and FY19 data will be available at year-end. During FY18, the Department of Revenue's Audit Unit conducted a compliance initiative to identify and revoke Homestead and LOOP from accounts no longer entitled to the program; so while the rate of enrollment has not had a net increase, Revenue is pleased that those enrolled are entitled to the relief.

Number of free Federal Tax Returns prepared to support the				
Earned Income Tax Credit (EITC)	26,222	N/A	25,600	25,600

Comments: This is an annual measure, and FY19 data will be available at year-end. The contracts are funded on a per return basis, capped at 25,600 based on the available funds – but sometimes the vendor is able to prepare more.

		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	1,344,141	1,281,000	1,456,158	1,571,367	115,209
	Total	1,344,141	1,281,000	1,456,158	1,571,367	115,209
			Time Positions b		1,071,007	110,200
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	4	1	4	7	6
	Total Full Time	4	1	4	7	6

71-53E (Program Based Budgeting Version)

FI	SCAL 2020 OPERATING BU	JDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	NDS			
Department		No.	Program			No.			
REVENUE		36		STANCE & CREDIT	PROGRAMS	13			
	Selected Associated Non-Tax Revenues by Fund								
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase			
Fund	Fund	Actual	Original	Estimate	Proposed	or			
No.		Revenues	Budget		Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	S		iated Capital Pro		Fi 1999	5: 1000			
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020			
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt			
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	l S	l Selected Associ	iated Operating (Costs					
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase			
Where	Description	Calculated	Calculated	Calculated	Calculated	or			
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Finance	Employee Benefits - Civilian	44,831	99,289	99,289	150,307	51,018			
Finance	Employee Benefits - Uniform								

⁷¹⁻⁵³E (Program Based Budgeting Version)

CITY OF PHILADELPHIA

	CITY OF PHILADELPH	AIA	PROGRAM SUMMARY				
F	FISCAL 2020 OPERATING I						
Departmen	nt	No.	Program			No.	
REVEN	NUE	36	TAXPAYER ASSIS	STANCE & CREDIT F	PROGRAMS	13	
Fund		No.					
GENER	RAL	01					
			mary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	110,730	60,000	235,158	351,367	116,209	
b)	Employee Benefits						
200	Purchase of Services	1,233,090	1,170,000	1,170,000	1,170,000		
300	Materials and Supplies	321	51,000	51,000	50,000	(1,000)	
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	1,344,141	1,281,000	1,456,158	1,571,367	115,209	
		Summa	ary of Positions				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	4	1	4	7	6	
105	Full Time - Uniform						
	Total	4	1	4	7	6	
	Sele	ected Associated	l Non-Tax Reven	ues by Type			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
(1)			(3)	(4)	(5)	(6)	
Local (No	on-Governmental)						
Federal							
State							
Other Go	vernments						
Other Fur	nds of the City						
	Total						

Total
71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. No. **REVENUE** 36 TAXPAYER ASSISTANCE & CREDIT PROGRAMS 13 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code (in dollars) 6/30/18 Positions 11/25/18 Positions 7/1/19 less Col. 6) No. (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)TAXPAYER ASSISTANCE & CREDIT (360540) A620 Asst. Dir. Fin. - Admin. Taxpayer Asst. 65,000 (1) 2 2B02 Collection Customer Representative 39,793 - 43,420 41,629 3 2B04 Collection Representative Supervisor 42,091 - 54,111 54,936 2 76,902 4 1D41 Data Services Support Clerk 36,340 - 39,498 2 2 40,860 - 44,630 43,331 5 2B18 Revenue Collection Representative 70,000 6 A620 Asst. Dir. Fin. - Taxpayer Assistance Prog Dir. 70,000 7 80,952 2B40 Tax and Revenue Conferee 62,016 - 79,727 Program Total 4 4 7 367,750 6

71-53I (Program Based Budgeting Version)

Class No. Code Code (in dollars) Code (in dollars) Code	No. 13
REVENUE 36	
No. O1	1 17
Class Title Salary Range Ran	13
Class Title Range Rang	
Class Title Range Rang	Inc.
Total Gross Requirements	nnual (Dec.) alary (Col. 8 1/19 less Col. 6) (9) (10)
Total Gross Requirements	867,750 6
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Summary of Personal Services	1,000
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance) Total Budget Request	
Plus: Longevity Less: (Vacancy Allowance) Total Budget Request Total Budget Request	868,750 6
Category Category	2,004
Total Budget Request Summary of Personal Services Fiscal 2018 Fiscal 2019 Fiscal 2020 Inc. Line Actual Actual Budgeted Estimated Increment Budgeted Department in	
Summary of Personal Services Fiscal 2018 Fiscal 2019 Fiscal 2020 Inc.	(19,387)
Fiscal 2018 Fiscal 2019 Fiscal 2020 Incomplete	351,367
Line No. Category Positions Obligations Positions Obligations Positions Obligations (1) (2) (3) (4) (5) (6) (7) (8) (9)	(Dec.) Inc. / (Dec.)
No. Category Positions 6/30/18 Obligations 6/30/18 Positions Obligations Positions (A) Obligations (A) Run -PPE (A) Positions (A) Request (A) Include (A)	equire. in Bud. Pos.
(1) (2) (3) (4) (5) (6) (7) (8) (9)	Col. 9 (Col. 8
(1) (2) (3) (4) (5) (6) (7) (8) (9)	Col. 6) less Col. 5)
	10) (11)
1 Lump Sum	
2 Full Time - Civilian 4 104,501 1 231,444 4 7 350,367	18,923 6
3 Full Time - Uniform	
4 Bonus, Gross Adj. 6,229 3,686	(3,686)
5 PT, Temp/Seas, Bd, SCG	
6 Overtime - Civilian 28 1,000	972
7 Overtime - Uniform	
8 Holiday Overtime - Civilian	
9 Unused Uniform Leave 10 Shift/Stress	
11 H&L, IOD, LT-Sick	
12 12	
Total 4 110,730 1 235,158 4 7 351,367	16,209 6

Total
71-53J (Program Based Budgeting Version)

Section 13 58

CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. Program **REVENUE** TAXPAYER ASSISTANCE & CREDIT PROGRAMS 36 13 Nο. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Appropriations Obligations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 1,233,090 1,170,000 1,170,000 1,170,000 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 Seminar & Training Sessions 256 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 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 Payments for Burials & Graves 298 299 Other Expenses (not otherwise classified)

1,233,090

1,170,000

71-53K (Program Based Budgeting Version)

Total

Section 13 59

1,170,000

1,170,000

CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET** BY PROGRAM Program **REVENUE** TAXPAYER ASSISTANCE & CREDIT PROGRAMS 13 36 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (4) (5)(6)(7) Schedule 300 - Materials & Supplies 301 Agricultural & Botanical 302 Animal, Livestock & Marine 303 Bakeshop, Dining Room & Kitchen Books & Other Publications 304 305 **Building & Construction** Library Materials 306 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 193 580 (580)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 Janitorial, Laundry & Household 318 128 50,420 50,000 (420)51,000 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 324 Precision, Photographic & Artists Printing 325 Recreational & Educational 326 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 321 51,000 51,000 50,000 (1,000)Schedule 400 - Equipment Construction, Dredging & Conveying 405 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 412 Fire Fighting & Emergency Hospital & Laboratory 417 420 Office Equipment 423 Plumbing, AC & Space Heating

71-53L (Program Based Budgeting Version)

Precision, Photographic & Artists

Computer Equipment & Peripherals

Other Equipment (not otherwise classified)

Recreational & Educational

Furniture & Furnishings

424

426

427

428

430 499 Vehicles

SUPPORTING DETAIL: CITY OF PHILADELPHIA PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. **REVENUE** 36 TAXPAYER ASSISTANCE & CREDIT PROG. 13 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Department or Class Obligations Appropriation Obligations Request Description (Decrease) (1) (3) (4) (5) (6) (7) 1,233,090 1,170,000 1,170,000 1,170,000 250s Professional Services (250-254, 257-259) Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 AB+C Creative Intelligence 349,090 350,000 350,000 350,000 EITC Marketing Services 250 Campaign for Working Families 730,000 730,000 730,000 730,000 EITC Tax Prep & Marketing Svc 250 Community Marketing Concepts 32,000 Community Outreach Program 250 Pathways PA, Inc. 30,000 30,000 30,000 30,000 EITC Tax Prep & Marketing Svc Vanguard Direct Inc. 92,000 60,000 60,000 60,000 Homestead Program 1,170,000 Class 250 Total 1,233,090 1,170,000 1,170,000

71-53N (Program Based Budgeting Version)

SUPPORTING DETAIL: CITY OF PHILADELPHIA CLASSES OTHER THAN FISCAL 2020 OPERATING BUDGET 250s AND 290, BY PROGRAM Department Program **REVENUE** TAXPAYER ASSISTANCE & CREDIT PROG. 13 36 No. **GENERAL** 01 Describe purpose or scope of Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Object Estimated Department or Provider Actual Original service provided. Include, if Appropriation Code Obligations Obligations applicable, unit cost of service. Request 320 Misc. Vendors 128 51,000 50,420 50,000 Supplies, Paper, Envelopes, etc.

71-530 (Program Based Budgeting Version)

CITY OF PHILADELPHIA

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
REVENUE	36	WATER BILLING, ACCOUNTING & CUSTOMER SERVICE	14

Program Description

This program determines which water, sewer and stormwater charges people owe, lets people know how much to pay, and processes payments received.

Program Objectives

- Increase the number of customers receiving eBills.
- Increase the number of customers with automated monthly payments.

Performance Measures								
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020				
Description	Year-End	Year-to-Date	Target	Target				
		(Q1 + Q2)						
(1)	(2)	(3)	(4)	(5)				
Percent of water bills paid in 90 days	87.1%	88.7%	87.0%	88.0%				
Dollar amount of water bills collected	\$652.0M	\$331.3M	\$645.8M	\$642.9M				

		Summa	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	7,602,529	8,061,500	8,491,500	8,686,116	194,616
	Total	7,602,529	8,061,500	8,491,500	8,686,116	194,616
	Sui	mmary of Full 1	ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	142	158	143	156	(2)
	Total Full Time	142	158	143	156	(2)

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS FISCAL 2020 OPERATING BUDGET (CONTINUED) Program No. **REVENUE** WATER BILLING, ACCOUNTING & CUSTOMER SERVICE Selected Associated Non-Tax Revenues by Fund Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Fund Fund Actual Original Estimate Proposed No. Revenues Budget Budget (Decrease) (1) (2) (3) 02 Water 649,386,745 645,801,000 636,501,000 649,151,000 12,650,000 Selected Associated Capital Projects Fiscal 2019 Fiscal 2019 Fiscal 2020 Fiscal 2020 Dept. Carry Where Description Forward Original Approp. Proposed Budget Proposed Bdgt Original Approp. (All Other Sources) Appropriated (GO Only) (GO Only) (All Other Sources) (1) (2) (3) (4) (5) (6) (7) Selected Associated Operating Costs Fiscal 2018 Fiscal 2019 Dept. Fiscal 2019 Fiscal 2020 Increase Where Calculated Calculated Description Calculated Calculated Appropriated Obligations Appropriations Obligations Budget (Decrease) (1) (2)(7)2,592,038 2,826,681 2,826,681 2,893,440 Finance Employee Benefits - Civilian 66,759

71-53E (Program Based Budgeting Version)

Employee Benefits - Uniform

Finance

CITY OF PHILADELPHIA

F	CITY OF PHILADELPI	PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.
REVE	NUE	36	WATER BILLING,	ACCOUNTING & CL	ISTOMER SERVICE	14
Fund		No.	•			
WATE	R	02				
		Sumi	mary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	6,631,528	6,955,000	7,079,000	7,273,616	194,616
b)	Employee Benefits					
200	Purchase of Services	405,263	501,000	557,000	557,000	
300	Materials and Supplies	293,436	308,500	308,500	308,500	
400	Equipment	272,302	292,000	542,000	542,000	
500	Contributions, Indemnities and Taxes		5,000	5,000	5,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,602,529	8,061,500	8,491,500	8,686,116	194,616
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	142	158	143	156	(2
105	Full Time - Uniform					
	Total	142	158	143	156	(2
	Sele	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)	649,386,745	645,801,000	636,501,000	649,151,000	12,650,000
Federal						
State						
Other Go	vernments					
Other Fu	nds of the City					
	Total rogram Based Budgeting Version)	649,386,745	645,801,000	636,501,000	649,151,000	12,650,000

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM No. No. Department **REVENUE** 36 WATER BILLING, ACCOUNTING & CUST SERVICE 14 No. WATER 02 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Title Run -PPE Line Class Range Actual Pos. Budgeted Budgeted Salary (Col. 8 11/25/18 No. Code (in dollars) 6/30/18 **Positions** Positions 7/1/19 less Col. 6) (1) (2)(3)(4)(5)(6)(7) (8)(9)(10)Water Revenue Bureau (360551): **Accounting Unit:** 1B10 Account Clerk 37,421 - 40,725 6 4 116,661 (2)2 10 8 2A06 Accountant 45,932 - 59,059 8 470,851 (1) 3 2A05 Accountant/Revenue Examiner Trainee 2 3 2 196,864 49.216 59,744 - 76,796 3 4 2A07 3 4 77,621 Accounting Supervisor 3 5 3 3 2A08 Accounting Transaction Supervisor 63,566 - 81,721 3 249.238 6 1A22 Clerical Supervisor 2 41,930 - 45,868 1 1 46,493 7 8 8 8 1A04 Clerk 3 39,793 - 43,420 347,901 8 1A11 Clerk Typist 1 30,043 - 32,081 9 Clerk Typist 2 1A12 33.668 - 36.402 1 (1) 10 1D41 Data Services Support Clerk 36,340 - 39,498 1 37,404 11 2A01 Financial Technician 37,237 - 47,875 1 1 2 90,431 2 12 2A21 Revenue Accounting Manager 72,956 - 93,796 95,421 Subtotal Accounting Unit 31 38 32 38 1,728,885 **Administrative Operations Unit:** 13 2B10 Asst. Rev Coll/Admin. Assist. (Confidential) 49.235 - 63.284 1 64,709 2 14 1D59 Computer User Support Specialist 42,997 - 47,121 2 2 (2) Revenue Collection Manager 1 15 2B11 59,744 - 76,796 59,744 16 2B21 Revenue Collection Officer 2 90,594 - 116,471 1 118,096 5 5 4 3 242,549 Subtotal Administrative Operations Unit (2) **Collection Operations Unit:** 17 2B02 Collection Customer Representative 39,793 - 43,420 12 15 13 608,091 14 (1) 2B04 5 18 Collection Representative Supervisor 42,091 - 54,111 5 4 5 270,268 1D41 4 2 4 151,007 19 Data Services Support Clerk 36.340 - 39.498 2 2B11 59,744 - 76,796 78,421 20 Revenue Collection Manager 1 1 1 2 2 21 2B18 Revenue Collection Representative 40,860 - 44,630 4 4 172,431 22 1A37 Service Representative 36,340 - 39,498 8 8 8 8 309,244 32 34 32 36 2 **Subtotal Collection Operations Unit** 1,589,462 **Customer Operations Unit:** 1A22 2 23 Clerical Supervisor 2 41,930 - 45,868 2 46,493 (1)24 1A02 Clerk 1 30,944 - 33,043 1 (1) 25 2B02 Collection Customer Representative 39,793 - 43,420 8 15 11 11 477,372 (4)3 26 2B04 Collection Representative Supervisor 42,091 - 54,111 3 3 160,596 4 27 1D41 Data Services Support Clerk 36.340 - 39.498 3 4 147.488 Revenue Collection Manager 2 2 2B11 59,744 - 76,796 28 1 69.694 7 29 1A37 Service Representative 36,340 - 39,498 9 9 11 375,619 34 **Subtotal Customer Operations Unit** 26 30 32 1,277,262 (2)

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM No. Department **REVENUE** 36 WATER BILLING, ACCOUNTING & CUST SERVICE No. WATER 02 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Title Run -PPE Line Class Range Actual Pos. Budgeted Budgeted Salary (Col. 8 6/30/18 11/25/18 No. Code (in dollars) **Positions Positions** 7/1/19 less Col. 6) (1) (2)(3)(5)(6) (7) (8)(9)(10)**Technical Operations Unit:** 30 2B02 Collection Customer Representative 39,793 - 43,420 2 2 2 88,890 3 31 1D41 Data Services Support Clerk 36,340 - 39,498 3 3 109,020 32 6F75 Meter Reader Operations Manager 49,235 - 63,284 1 (1) 33 6E26 Revenue Investigation Manager 47.081 - 60.534 58.799 2 6E25 2 2 2 96,396 34 Revenue Investigation Supervisor 42,091 - 54,111 7 7 8 35 6F23 Revenue Investigator 40,860 - 44,630 8 364,647 36 2B28 Tax Assessor 41,930 - 45,868 37 2B40 Tax & Revenue Conferee 62,016 - 79,727 17 **Subtotal Technical Operations** 16 14 16 717,752 112 111 127 125 5,555,910 (2) Total Water Revenue Bureau Collections Division- Payment Processing (360552): **Administrative Unit:** 38 2B10 Assistant Revenue Collection Manager 49,235 - 63,284 64.309 2B02 Collection Customer Representative 39 39,793 - 43,420 41,004 2 Subtotal Administrative Unit 1 1 2 105,313 1 **Cashiering Unit:** 40 1D41 Data Services Support Clerk 36,340 - 39,498 2 39,498 1B80 Payment Processing Clerk 1 35,041 -38,023 111,576 2 41 1 3 1B81 12 Payment Processing Clerk 2 36,340 - 39,498 11 320,492 42 11 9 (3)3 43 1B82 Payment Processing Clerk 3 38,607 - 42,073 3 3 3 128,695 44 1B83 Payment Processing Clerk Supervisor 42,997 - 47,121 47,746 **Subtotal Cashiering Unit** 16 17 18 17 648,007 **Exceptions Processing Unit:** 55,336 45 2B04 Collection Representative Supervisor 42,091 - 54,111 1 46 1A37 Service Representative 36,340 - 39,498 3 2 3 3 119,119 3 4 174,455 Subtotal Exceptions Processing **Incoming Mail Unit:** 1A21 37,421 - 40,725 47 Clerical Supervisor 1 37,421 48 1A03 Clerk 2 33,668 - 36,402 4 4 149,309 49 1A04 Clerk 3 39,793 - 43,420 1 44,245 1D41 36,340 - 39,498 2 50 Data Services Support Clerk 79,621 (2)10 10 8 310,596 (2) Subtotal Incoming Mail Unit 31 31 31 31 1,238,371 Total Collections - Payment Processing 142 158 143 156 6,794,281 **Program Total** (2)

71-53I (Program Based Budgeting Version)

		CITY OF PH FISCAL 2020 OPE	т			ST OF F	ULE 100 POSITIOI OGRAM				
Depart	mont	1100/12 2020 01 2	No.	Program			O GIT I7 IIII		No.		
					36			COLINITINIC	· · · CLICTOM		
Fund	REVENUE Fund					WAIEND	ILLING, AC	COUNTING	& CUSTOM	EN SENVICE	14
	TER				No. 02						
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1 2 3 4 5 6		Full Time - Civilian Temporary & Seasonal Regular Overtime Holiday Overtime Shift Differential Lump Sum Separation Payments				142	158	143	156	6,794,281 50,000 392,000 3,000 4,000 80,000	(2)
Total G	ross Re	equirements				142	158	143	156	7,323,281	(2)
		Plus: Earned Increment								50,049	(-)
		Plus: Longevity								3,709	
		Less: (Vacancy Allowance)								(103,423)	
		· · · · · · · · · · · · · · · · · · ·	Total Bu	udget Request						7,273,616	
				Summa	ary of Personal	Services					
			Fisca	al 2018	F	iscal 2019		Fisca	al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/18				11/25/18			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			28,195		41,000			80,000	39,000	
2		ne - Civilian	142	6,042,047	158	6,589,000	143	156	6,744,616	155,616	(2)
3		ne - Uniform		07.040		-					
4		Gross Adj. mp/Seas, Bd, SCG		97,640		F0 000			F0 000		
5 6	_	mp/Seas, Bd, SCG ne - Civilian		102,817 359,078		50,000 392,000			50,000 392,000		
7		ne - Civilian ne - Uniform		339,078		392,000			აყ∠,000		
8		Overtime - Civilian		1,388		3,000			3,000		
9		d Uniform Leave		1,308		3,000			3,000		
10	Shift/St					4,000			4,000		
11		DD, LT-Sick		363		4,000			7,000		
12	, .a., 10	55, 21 Olon		000							
	<u> </u>	Total	142	6,631,528	158	7,079,000	143	156	7,273,616	194,616	(2)
71-53.1	(Progra	am Based Budgeting Version)	172	3,001,020	130	.,0,0,000	170	100	.,_,,,,,,,,	10 7,010	(2)

Total
71-53J (Program Based Budgeting Version)

Section 13 68

CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program **REVENUE** 36 WATER BILLING, ACCOUNTING & CUSTOMER SERVICE 14 Nο. **WATER** 02 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 1,000 1,000 201 202 Janitorial Services 2,347 2,000 2,000 2,000 Refuse, Garbage, Silt and Sludge Removal 205 4,979 6,075 5,000 (1,075)209 Telephone & Communication 210 Postal Services 1,000 1,000 1,000 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating 1,000 365 1,000 1,000 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 6,000 1,000 1,000 195,000 201,000 201,000 250 Professional Services 225,942 130,000 130,000 130,000 251 Professional Svcs. - Information Technology 34,900 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 Seminar & Training Sessions 70,000 68,925 70,000 1,075 256 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 116,035 58,000 108,000 108,000 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 12,906 12,000 12,000 12,000 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems 2,789 283 Lease Purchase - Vehicles 284 Ground & Building Rental 5,000 25,000 25,000 25,000 285 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)

405,263

71-53K (Program Based Budgeting Version)

Total

Section 13 69

557,000

557,000

501,000

CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROCEAM

FISCAL 2020 OPERATING BUDGET			BY PROGRAM				
Department No.			Program No.				
REVENUE		36	WATER BILLING, ACCOUNTING & CUSTOMER SERVICE		MER SERVICE	14	
Fund		No.	,				
WA	rer	02					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
0000	2 00011 paro	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	· ·	Schedule 300 - I	Materials & Supp	olies			
301	Agricultural & Botanical						
302	Animal, Livestock & Marine						
303	Bakeshop, Dining Room & Kitchen						
304	Books & Other Publications	1,618		5,000	5,000		
305	Building & Construction		5,000				
306	Library Materials						
307	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel	1,969	5,000	5,000	5,000		
309	Cordage & Fibers						
310	Electrical & Communication		12,000	12,000	12,000		
311	General Equipment & Machinery		1,000	1,000	1,000		
312	Fire Fighting & Safety	524					
313	Food						
314	Fuel - Heating & Cooling						
316	General Hardware & Minor Tools		1,000	1,000	1,000		
317	Hospital & Laboratory		1,000	1,000	1,000		
318	Janitorial, Laundry & Household	107	2,500	2,500	2,500		
320	Office Materials & Supplies	276,237	185,000	185,000	185,000		
322	Small Power Tools & Hand Tools						
323	Plumbing, AC & Space Heating		22.222	22.222	22.222		
324	Precision, Photographic & Artists		30,000	30,000	30,000		
325	Printing	12,808	64,000	64,000	64,000		
326	Recreational & Educational	173	2,000	2,000	2,000		
328	Vehicle Parts & Accessories						
335	Lubricants						
340	#2 Diesel Fuel						
341	Compressed Natural Gas (CNG)						
342	Liquid Propane Gas (LPG)						
345	Gasoline Other Meterials & Supplies (not otherwise classified)						
399	Other Materials & Supplies (not otherwise classified)						
	Total	293,436	308,500	308,500	308,500		
	1000		00 - Equipment	200,000	555,555		
405	Construction, Dredging & Conveying	30044		I	T		
	Electrical, Lighting & Communications	1,194	10,000	10,000	10,000		
411	General Equipment & Machinery	.,	. 0,000	. 5,555	10,000		
412	Fire Fighting & Emergency						
417	Hospital & Laboratory						
420	Office Equipment		25,000	25,000	25,000		
423	Plumbing, AC & Space Heating						
424	Precision, Photographic & Artists	8,719					
426	Recreational & Educational						
427	Computer Equipment & Peripherals	5,956	16,000	16,000	16,000		
428	Vehicles						
430	Furniture & Furnishings	255,671	241,000	491,000	491,000		
499	Other Equipment (not otherwise classified)	762		·			
	•			1			
	Total	272,302	292,000	542,000	542,000		
EOI							

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department Program No. **REVENUE** WATER BILLING, ACCOUNTING & CUSTOMER SERVICE 36 14 No. **WATER** 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Description Original Estimated Departmental Code Actual or Obligations Appropriations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 500 - Contributions, Indemnities & Taxes Celebrations 501 5,000 5,000 5,000 504 Meritorious Awards Contributions to Educational & Recreational Org. 505 506 Payments to Prisoners 512 Refunds Indemnities 513 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational 5,000 5,000 5,000 Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 801 803 Payments to Water Fund 804 Payments to Capital Projects Fund 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds Payments to Aviation Fund Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds Miscellaneous Advances 902

71-53M (Program Based Budgeting Version)

Total

CITY OF PHILADELPHIA SUPPORTING DETAIL: PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. **REVENUE** 36 14 WATER BILLING, ACCOUNTING & CUST SERVICE No. **WATER** 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Department Actual or Class Obligations Obligations Description Appropriation Request (Decrease) (1) (3) (4) (6) (5)(7) 250s Professional Services (250-254, 257-259) 260,842 325,000 331,000 331,000 290 Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 Braille Works 32,000 32,000 32,000 32,000 Braille and Large Print Services 250 Instant Web Inc. 30,000 Disaster Recovery Services 250 Levlane Advertising 10,000 10,000 10,000 Branding & Customer Service Improv. 250 Marilyn Nyman Associates 20,000 Customer Service Training 20,000 250 The Nyman Group Customer Service Training 4,360 250 Pacer Service Center 250 Peripheral Systems 80,000 Technical Writing 250 Scotlandyard Security 12,182 66,000 66,000 Security Services 32,400 250 Superior Moving & Storage Moving & Storage Services Transamerican Furniture 45,000 50,000 WRB Renovations 250 15,000 Office Configurations 15,000 250 U.S. Facilities 15,000 250 Other - Miscellaneous 2,000 8,000 8,000 Miscellaneous Services 250 TBD 36,000 70,000 70,000 WRB Cust. Svc. & Misc. Trainings Class 250 Total 201,000 225,942 195,000 201,000 5,000 IT Training 251 Online Consulting Incorporated 3,000 5,000 5,000 251 West Publishing Company 5,000 5,000 5,000 Online Research 251 Other - Miscellaneous 31,900 Miscellaneous IT Prof. Services 251 TBD 120,000 120,000 Technical Writing 120,000 Class 251 Total 34,900 130,000 130,000 130,000 325,000 331,000 331,000 **Total - Professional Services** 260,842

71-53N (Program Based Budgeting Version)

FISCAL 2020 OPERATING BUDGET

CITY OF PHILADELPHIA

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

	FISCAL 2020 OPERATII	SCAL 2020 OPERATING BUDGET				250s AND 290, BY PROGRAM				
Depart	ment		No.	Program			No.			
RE'	VENUE		36	WATER BILLING	, ACCOUNTING &	CUST SERVICE	14			
Fund			No.							
WA	TER		02							
Minor	Name of Contractor	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Describe purpo	ose or scope of			
Object	or Provider	Actual	Original	Estimated	Department	service provid	ded. Include, if			
Code		Obligations	Appropriation	Obligations	Request		cost of service.			
256	TBD		70,000	68,925		Seminar & Training	Sessions			
	Class 256 Total		70,000	68,925	70,000					
260	Associated Specialty	67,000	58,000			Repair and Mainter	anco Abatamont			
260	Palman Electric	38,634	38,000			Repair and Mainter				
	Misc Vendors	10,401				Xerox, Ricoh, Paik	ianoc Electricai			
	TBD	10,401		108,000	108 000	Renovations (Repa	irs & Maint)			
200	Class 260 Total	116,035	58,000	108,000	108,000	rionovations (riope	aro a marra,			
	0.430 200 1044	110,000	33,555	100,000	100,000					
320	Paper Mart	233,740				Envelopes				
320	Miscellaneous	42,497	185,000	185,000	185,000	Miscellaneous Sup	plies			
	Class 320 Total	276,237	185,000	185,000	185,000	1				
325	Vanguard Direct	11,788				Printing				
325	Other	1,020				Printing				
325	TBD		64,000	64,000		Printing				
	Class 325 Total	12,808	64,000	64,000	64,000					
420	Transamariaan Office Furnitura Inc	0FF 671				Office Furniture				
430 430	Transamerican Office Furniture Inc. TBD	255,671	241,000	491,000	401.000		turo [©] Eurnich)			
430	Class 430 Total	255,671	241,000	491,000	491,000	Renovations (Furni	ture & Furnish.)			
	01033 400 10101	200,071	241,000	431,000	431,000					
						ĺ				
						ĺ				
						ĺ				
1										
71-530	I O (Program Based Budgeting Version)	<u>l</u>	l							

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
REVENUE	36	DELINQUENT WATER COLLECTION	15

Program Description

Revenue, in partnership with the Law Department, uses an array of tactics to encourage and compel payment of delinquent water and sewer charges. Enforcement tools include making phone calls, sending letters, placing liens on property, filing suit in both Municipal and Common Pleas Courts, placement of accounts with collection agencies, shut-off of delinquent accounts, sale of property through Sheriff's Sales, and administration of payment agreements.

Program Objectives

- Evaluate the benefits and negative impacts of maintaining a winter moratorium on residential water shut-offs.
- Increase number of court filings for foreclosures on commercial water accounts.

Performa	nce Measures			
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020
Description	Year-End	Year-to-Date	Target	Target
		(Q1 + Q2)		
(1)	(2)	(3)	(4)	(5)
Percent change in delinquent principal outstanding (excludes current				
charges not yet overdue/delinquent and city bills)	0.7%	N/A	0.0%	-1.0%
Comments: This is an annual measure, and FY19 data will be available at y	year-end.			
Percent of Delinquent Water Accounts in Payment Agreements				
or TAP	10.0%	N/A	12.0%	13.0%

Comments: This is an annual measure, and FY19 data will be available at year-end.

		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	1,015,161	1,140,000	1,234,500	1,399,500	165,000
08	Grants Revenue	2,750,000	8,950,000	8,950,000	8,950,000	
	Total	3,765,161	10,090,000	10,184,500	10,349,500	165,000
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	18	21	20	23	2
80	Grants Revenue					
-						
	Total Full Time	18	21	20	23	2

71-53E (Program Based Budgeting Version)

F	ISCAL 2020 OPERATING BU	JDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	INDS
Department		No.	Program			No.
REVENU		36		ATER COLLECTION		15
	Selecte	ed Associated I	Non-Tax Revenu	es by Fund		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
08	Grants Revenue		8,950,000	8,950,000	8,950,000	
		Selected Assoc	iated Capital Pro	piects		
Dept.	<u></u>	Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated	•		(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		l Selected Associ	l iated Operating (Costs		
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	301,155	400,686	400,686	471,471	70,785

Finance Employee Benefits - Uniform
71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA

	CITY OF PHILADELPH	HIA		PROGRAM	SUMMARY	
F	ISCAL 2020 OPERATING I	BUDGET				
Departmen	nt	No.	Program No.			
REVEN	NUE	36	DELINQUENT WA	TER COLLECTION		15
Fund		No.				
WATE	R	02				
			nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	715,161	840,000	934,500	1,099,500	165,000
b)	Employee Benefits					
200	Purchase of Services	300,000	300,000	300,000	300,000	
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	1,015,161	1,140,000	1,234,500	1,399,500	165,000
		Summa	ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	18	21	20	23	2
105	Full Time - Uniform					
	Total	18	21	20	23	2
	Sele	cted Associated				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
Federal						
State						
-	vernments					
Other Fur	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA **SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. No. **REVENUE** 36 **DELINQUENT WATER COLLECTION** 15 No. WATER 02 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary Line (Col. 8 6/30/18 Positions 11/25/18 Positions 7/1/19 No. Code (in dollars) less Col. 6) (1) (2) (3)(5) (6) (7) (8) (9) (10)LEGAL SERVICES DIVISION (360562) (TAX & REVENUE UNIT): Mass Revenue Litigation Unit: 2L01 Administrative Technician 36,185 - 46,534 38,778 2 A451 50,938 - 70,231 3 3 189,520 Assistant City Solicitor 3 2B02 Collection Customer Representative 39,793 - 43,420 3 3 2 199,982 4 2B04 Collection Representative Supervisor 42,091 - 54,111 1 55,136 1 5 2 1D41 Data Services Support Clerk 36,340 - 39,498 1 37,404 6 D210 Deputy City Solicitor 58,193 - 85,093 1 2 142,100 7 2B18 Revenue Collection Representative 40,860 - 44,630 2 91,111 1 8 S217 Senior Legal Assistant 43,341 - 55,983 1 1 51,152 9 2 1A37 Service Representative 36,340 - 39,498 1 (2) 10 B255 Tax Collections Coordinator 63,566 - 81,721 70,528 1 13 16 3 Subtotal Mass Revenue Litigation Unit 13 13 875,711 **Real Estate Tax Division:** A451 Assistant City Solicitor 50,938 - 70,231 2 67,980 11 40,323 12 1D41 Data Services Support Clerk 36,340 - 39,498 1 1 5 13 L153 Legal Assistant 26,352 - 39,527 3 3 141,368 4 6 Subtotal Real Estate Tax Division 6 249,671 (1) **Major Tax Division:** 1A42 Word Processing Specialist 35,282 - 38,348 14 41,123 41,123 Subtotal Major Tax Division PROGRAM TOTAL 18 21 20 23 1,166,505 2

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2020 OPER			Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	nent				No.	Program					No.
	/ENUE				36	DELINQU	ENT WATE	R COLLEC	ΓΙΟΝ		15
Fund	TED				No.						
VVA	WATER				02						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Permanent Full Time - Civilian				18	21	20	23	1,166,505	2
2		Regular Overtime								500	
Total G	ross Re	quirements				18	21	20	23	1,167,005	2
		Plus: Earned Increment								2,890	
		Plus: Longevity								133	
		Less: (Vacancy Allowance)								(70,528)	
			Total Bu	udget Request	ary of Personal	Corries				1,099,500	
			Finan	al 2018	T			Fig.	al 2020	Inc. / (Dec.)	Inc. / (Doc.)
Line			Actual	Actual	Budgeted	iscal 2019 Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
		- <i>*</i>	6/30/18	=		-	11/25/18		,	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S										
		ne - Civilian	18	701,992	21	934,000	20	23	1,099,000	165,000	2
3		ne - Uniform									
		Gross Adj.	-	9,226							
		mp/Seas, Bd, SCG ne - Civilian	+	89		500			500		
		ne - Uniform	-	89		500			500		
		Overtime - Civilian	+								
9		Uniform Leave	•								
10	Shift/St		1								
		DD, LT-Sick		3,854							
12											
71 52 1	/Progra	Total am Based Budgeting Version)	18	715,161	21	934,500	20	23	1,099,500	165,000	2

Total
71-53J (Program Based Budgeting Version)

Section 13 78

CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. Program DELINQUENT WATER COLLECTION **REVENUE** 36 15 Nο. **WATER** 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Appropriations Obligations Obligations Request (Decrease) (1) (2) (4) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services Refuse, Garbage, Silt and Sludge Removal 205 209 Telephone & Communication 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals 240 Advertising & Promotional Activities 300,000 300,000 300,000 300,000 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 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)

300,000

71-53K (Program Based Budgeting Version)

Total

Section 13 79

300,000

300,000

300,000

SUPPORTING DETAIL: CITY OF PHILADELPHIA PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM **FISCAL 2020 OPERATING BUDGET** Department No. **REVENUE** 36 **DELINQUENT WATER COLLECTION** 15 No. WATER 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Department or Class Obligations Appropriation Obligations Request Description (Decrease) (1) (3) (4) (5) (6) (7) 300,000 300,000 300,000 300,000 250s Professional Services (250-254, 257-259) Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 150,000 250 AAL Acquest 150,000 150,000 150,000 Title Search Service LTS Acquisition 150,000 150,000 150,000 150,000 250 Title Search Service 300,000 300,000 300,000 300,000 Class 250 Total

71-53N (Program Based Budgeting Version)

	CITY OF PHILADELPI	PROGRAM SUMMARY				
F	FISCAL 2020 OPERATING	BUDGET				
Departmer	nt	No.	Program No.			
REVEN	NUE	36	DELINQUENT WA	TER COLLECTION		15
und		No.				
GRAN	TS REVENUE	08	mary by Class			
				Fig 1 0040	Fi 1 0000	1
01	D	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits		<u>.</u>			
200	Purchase of Services	2,750,000	8,950,000	8,950,000	8,950,000	
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	2,750,000	8,950,000	8,950,000	8,950,000	
			ary of Positions			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)		8,950,000	8,950,000	8,950,000	
ederal						
State						
ther Go	vernments					
Other Fu	nds of the City					
	Total		8,950,000	8,950,000	8,950,000	

CITY OF PHILADELPHIA **GRANT INFORMATION SUMMARY** FISCAL 2020 OPERATING BUDGET WITHIN PROGRAM Department No. Program **REVENUE** 36 **DELINQUENT WATER COLLECTIONS** 15 Fund No. **GRANTS REVENUE** 08 Funding Sources Grant Number Index Code G36L05 360563 Federal Delinquent Water Collection Program - Water State Type of Grant Award Period Other Govt. 7/1/19 - 6/30/20 Reimbursement X Local (Non-Govt.) Grant Objective Commissions for collection of delinquent water & sewer charges and fees. Summary by Class Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Class Description Actual Original Estimated Department Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (5) (6) 100 a) Personal Services 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal 8,950,000 2,750,000 8,950,000 8,950,000 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes Payments to Other Funds 800 900 Advances and Misc. Payments Total 2,750,000 8,950,000 8,950,000 8,950,000 Summary by Funding Source Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Category Actual Original Estimated Department Revenue Budget Revenue Request (Decrease) (5) (1) (2) (3) (4) (6) (7) 100 Federal 200 State Other Governments 300 400 Local (Non-Governmental) 8,950,000 8,950,000 8,950,000

71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

Code

(1)

101

105

Total

Category

(2)

Section 13 82

8,950,000

Incr. Run

PPE 11/25/18

(5)

8,950,000

Inc. / (Dec.)

(Col. 6 less Col. 4)

(7)

Fiscal 2020

Budgeted Pos.

(6)

8,950,000

Fiscal 2019

Budgeted Pos.

(4)

Summary of Positions

Actual Pos.

6/30/18

(3)

FISCAL 2020 OPERATING BUDGET

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.
REVENUE	36	WATER ASSISTANCE PROGRAMS	16

Program Description

Revenue provides discounted bills to vulnerable residential customers through the Senior Citizen Water Discount and a new discount program – the Tiered Assistance Program (TAP) for low-income customers.

Program Objectives

- Increase enrollment in TAP.
- Increase enrollment in the Senior Water Discount.

Performa	nce Measures			
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020
Description	Year-End	Year-to-Date	Target	Target
		(Q1 + Q2)		
(1)	(2)	(3)	(4)	(5)
Percent of applications reviewed within 30 days	28.5%	92.0%	100.0%	100.0%

		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	1,697,567	2,142,000	1,856,000	1,903,000	47,000
	Total	1,697,567	2,142,000	1,856,000	1,903,000	47,000
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
02	Water	29	36	31	36	
	Total Full Time	29	36	31	36	

71-53E (Program Based Budgeting Version)

FI	ISCAL 2020 OPERATING BU	JDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	INDS
Department		No.	Program			No.
REVENUE		36		NCE PROGRAMS		16
	Selecte		Non-Tax Revenu			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	5	Selected Associ	iated Capital Pro	,		
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	S	elected Associ	ated Operating	Costs		
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	591,479	604,032	604,032	624,195	20,163

Finance Employee Benefits - Uniform
71-53E (Program Based Budgeting Version)

F	FISCAL 2020 OPERATING	PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.	
REVENUE		36	WATER ASSISTANCE PROGRAMS			16	
Fund		No.				•	
WATE	R	02					
	_		nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	1,483,080	1,445,000	1,495,000	1,542,000	47,000	
b)	Employee Benefits						
200	Purchase of Services	37,270	153,000	67,000	67,000		
300	Materials and Supplies	515	27,000	27,000	27,000		
400	Equipment	176,702	517,000	267,000	267,000		
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	1,697,567	2,142,000	1,856,000	1,903,000	47,000	
		_	ary of Positions	·	=: : : : : :		
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	29	36	31	36		
105	Full Time - Uniform						
	Total	29	36	31	36		
	Sele	ected Associated			Fi 10000		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Description		Actual	Original	Estimate	Proposed	or	
, co		Revenues	Budget		Budget	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
Federal							
State							
	overnments						
Otner Fu	nds of the City						
71-53F (P	Total rogram Based Budgeting Version)					<u> </u>	

CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. No. **REVENUE** 36 WATER ASSISTANCE PROGRAMS 16 No. WATER 02 Fiscal Fiscal Fiscal Increase Salary 2018 2019 Increment 2020 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 Code (in dollars) 6/30/18 Positions 11/25/18 Positions 7/1/19 less Col. 6) No. (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)TAP (Affordable Rates (360570): A620 Assistant to the Director of Finance 66,950 66,950 2 1A22 Clerical Supervisor 2 41,930 - 45,868 1 44,539 3 2B02 Collection Customer Representative 39,793 - 43,420 9 12 16 16 685,090 2B04 4 Collection Representative Supervisor 42,091 - 54,111 2 3 213,933 5 5 1D41 36,340 - 39,498 2 153,926 Data Services Support Clerk 1 (1) 6 37,421 - 40,725 42,150 6F71 Meter Reader 1 7 6E23 Revenue Investigator 40,860 - 44,631 2 8 1A37 Service Representative 36,340 - 39,498 11 13 271,666 (4) PROGRAM TOTAL 29 36 31 36 1,478,254

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET					Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	ment				No.	Program					No.
REV	/ENUE				36	WATER ASSISTANCE PROGRAMS					16
			No.								
WA	TER				02						
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		Permanent Full Time - Civilian				29	36	31	36	1,478,254	
		Regular Overtime								87,000	
Total G	ross Re	quirements				29	36	31	36	1,565,254	
		Plus: Earned Increment				20 00 01 00					
		Plus: Longevity				12,73					
		Less: (Vacancy Allowance)								(39,473)	
			Total Bu	udget Request						1,542,000	
					ry of Personal	Services					
				al 2018		iscal 2019			al 2020	Inc. / (Dec.)	
Line		0.1	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department		in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(4)		(2)	6/30/18	(4)	(F)	(6)	11/25/18	(9)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2)	(3)	(4) 2,257	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		ne - Civilian	29	1,378,739	36	1,408,000	31	36	1,455,000	47,000	
3		ne - Uniform	29	1,3/8,/39	36	1,408,000	31	36	1,435,000	47,000	
		Gross Adj.		12,004		<u> </u>					
		mp/Seas, Bd, SCG		8,495							
		ne - Civilian	1	81,551		87,000			87,000		
_		ne - Uniform		01,001		67,000			67,000		
		Overtime - Civilian	1								
9		Uniform Leave	-								
	Shift/St		1	34							
	_	DD, LT-Sick	-	34							
12	, iac, ic	, LT OION									
	/Progra	Total	29	1,483,080	36	1,495,000	31	36	1,542,000	47,000	

Total
71-53J (Program Based Budgeting Version)

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CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM Department No. Program WATER ASSISTANCE PROGRAMS **REVENUE** 36 16 Nο. **WATER** 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Estimated Departmental Description Actual Original Code or Obligations Appropriations Obligations Request (Decrease) (1) (2) (6) (7) Schedule 200 - Purchase of Services Cleaning & Laundering 201 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 67,000 49,366 67,000 17,634 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 240 37,270 86,000 16,969 (16,969) 250 Professional Services 665 251 Professional Svcs. - Information Technology (665)252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 256 Seminar & Training Sessions 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 260 Repair & Maintenance Charges 261 Repaving, Repairing & Resurfacing Streets Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 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 Payments for Burials & Graves 298 299 Other Expenses (not otherwise classified)

37,270

153,000

71-53K (Program Based Budgeting Version)

Total

Section 13 88

67,000

67,000

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

FISCAL 2020 OPERATING BUDGET			BY PROGRAM					
Departr	nent	Program No.						
REVENUE		36	WATER ASSISTANCE PROGRAMS			16		
Fund		No.	112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 112 2 1					
WA	ΓER	02						
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
	'	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 300 - I	Materials & Supբ	olies				
301	Agricultural & Botanical							
302	Animal, Livestock & Marine							
303	Bakeshop, Dining Room & Kitchen							
304	Books & Other Publications							
305	Building & Construction							
306	Library Materials							
307 308	Chemicals & Gases Dry Goods, Notions & Wearing Apparel							
308	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	515	27,000	27,000	27,000			
322	Small Power Tools & Hand Tools							
323	Plumbing, AC & Space Heating							
324	Precision, Photographic & Artists							
325	Printing							
326	Recreational & Educational							
328	Vehicle Parts & Accessories							
335	Lubricants							
340	#2 Diesel Fuel							
341	Compressed Natural Gas (CNG)							
342	Liquid Propane Gas (LPG)							
345 399	Gasoline							
399	Other Materials & Supplies (not otherwise classified)							
	<u>I</u> Total	515	27,000	27,000	27,000			
			00 - Equipment		,,,,,			
405	Construction, Dredging & Conveying			I				
410	Electrical, Lighting & Communications							
411	General Equipment & Machinery							
412	Fire Fighting & Emergency							
417	Hospital & Laboratory							
420	Office Equipment		17,000	17,000	17,000			
423	Plumbing, AC & Space Heating							
424	Precision, Photographic & Artists							
426	Recreational & Educational							
427	Computer Equipment & Peripherals							
428	Vehicles							
430	Furniture & Furnishings	176,702	500,000	250,000	250,000			
499	Other Equipment (not otherwise classified)					_		
	Total	170 700	E17.000	007.000	007.000			
	Total	176,702	517,000	267,000	267,000			

71-53L (Program Based Budgeting Version)

Section 13 89

SUPPORTING DETAIL: CITY OF PHILADELPHIA PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM **FISCAL 2020 OPERATING BUDGET** Department No. **REVENUE** 36 WATER ASSISTANCE PROGRAMS 16 No. WATER 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Department or Class Obligations Obligations Request Description Appropriation (Decrease) (1) (3) (4) (5) (6) (7) (17,634) 250s Professional Services (250-254, 257-259) 37,270 86,000 17,634 Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 37,270 Scotlandyard Security 16,969 TBD 250 26,000 Misc. Prof. Services (TAP) TBD 250 60,000 Mediation & IWRAP Support Class 250 Total 37,270 86,000 16,969 251 Cellco Partnership Public Safety Mobile Svcs 665 Class 251 Total 665 **Total - Professional Services** 37,270 86,000 17,634

71-53N (Program Based Budgeting Version)

SUPPORTING DETAIL: CITY OF PHILADELPHIA CLASSES OTHER THAN FISCAL 2020 OPERATING BUDGET 250s AND 290, BY PROGRAM Department Program **REVENUE** WATER ASSISTANCE PROGRAMS 16 36 No. WATER 02 Describe purpose or scope of Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Object Estimated Department or Provider Actual Original service provided. Include, if Code Obligations Obligations Request Appropriation applicable, unit cost of service. 210 Postage 67,000 49,366 Postage (Tap Mailing) Class 210 Total 67,000 49,366 67,000 430 Transamerican 176,702 Office Furniture TBD 430 500,000 250,000 250,000 Furniture & Furnishing 250,000 176,702 500,000 250,000 Class 430 Total

71-530 (Program Based Budgeting Version)