

## **FISCAL 2020 OPERATING BUDGET**

## **DEPARTMENTAL SUMMARY BY FUND**

			OPERATING B	JDGL1				
Depar (	tment CITY TREASU	RER						No. 40
No. (1)	Fund (2)	Class	Description (4)	Fiscal 2018 Actual Obligations (5)	Fiscal 2019 Original Appropriation (6)	Fiscal 2019 Estimated Obligations (7)	Fiscal 2020 Proposed Budget (8)	Increase or (Decrease) (9)
01	General	100 a)	Employee Compensation Personal Services	1,064,446	1,046,647	1,080,056	1,262,499	182,443
		b) 200 300 400 500	Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	100,862 11,976 190	623,444 21,224 1,000	623,444 21,224 1,000	198,444 21,224 1,000	(425,000
		800	Payments to Other Funds Total	1,177,474	1,692,315	1,725,724	1,483,167	(242,557
		400		1,177,474	1,032,010	1,123,124	1,700,107	(242,007
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
		800	Total					
		100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.					
		800	Payments to Other Funds					
1			Total					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100	Employee Compensation					<u> </u>
		a) b) 200 300 400 500 800	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100	Employee Compensation	1,064,446	1,046,647	1 000 056	1,262,499	182,443
	epartmental Total All Funds	a) b) 200 300 400 500 800	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds	100,862 11,976 190	623,444 21,224 1,000	1,080,056 623,444 21,224 1,000	1,262,499 198,444 21,224 1,000	(425,000
			Total	1,177,474	1,692,315	1,725,724	1,483,167	(242,557

71-53B (Program Based Budgeting Version)

## **FISCAL 2020 OPERATING BUDGET**

**CITY OF PHILADELPHIA** 

# DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2020 OPENATING BUD	ML!			ALL FUND	<u> </u>	
Department CITY TREASURER						No. 40
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund						
General Fund - DC#33 Pay Increase 3%	2,459					2,459
General Fund - DC#47 Pay Increase 3%	7,543					7,543
Add new positions	172,441					172,441
Con-cash Account Reconciliaton Contract (FY19 Only)		(500,000)				(500,000
Public Bank Feasibility Study		75,000				75,000
Total General Fund	182,443	(425,000)				(242,557
					1	1

## **FISCAL 2020 OPERATING BUDGET**

## DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department No.

CITY TREASURER 40

	CITY TREASURER	TREASURER					40				
		Fis	scal 2018		Fiscal 2019		Fis	scal 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	3		3	11/25/18		4	(Col. 8 less 5)	(Col. 9 less 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	ummary by Object Class			(-)	(-)	(- /	(-)	(-)	(19)	(11)	
1	Lump Sum		6,129								
2	Full Time	14	1,033,766	16	1,080,056	15	18	1,262,499	2	182,443	
	Bonus, Gross Adj.		24,551		, ,			, , , , , ,		,	
4	PT, Temp/Seas, Bd , SCG		,								
5	Overtime										
6	Holiday Overtime										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9	,,										
Ť	Total	14	1,064,446	16	1,080,056	15	18	1,262,499	2	182,443	
B. S	ummary of Uniformed Pe					.0	10	1,202,100		102,110	
	Lump Sum		7.0010	7117 0170							
	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	ride, iob, er olok										
	Total										
C. S	ummary by Object Class	ification - C	General Fund								
	Lump Sum		6,129								
2	Full Time	14	1,033,766	16	1,080,056	15	18	1,262,499	2	182,443	
3	Bonus, Gross Adj.		24,551								
4	PT, Temp/Seas, Bd, SCG		,								
5	Overtime										
6	Holiday Overtime										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9											
	Total	14	1,064,446	16	1,080,056	15	18	1,262,499	2	182,443	
D. S	ummary of Uniformed Pe	ersonnel Inc		- General I							
	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										
	H&L, IOD, LT-Sick										
9	, ,										
	Total										
74 50											

71-53D (Program Based Budgeting Version)

### **FISCAL 2020 OPERATING BUDGET**

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

Department	No.	Program	No.
CITY TREASURER	40	INVESTMENT AND BANKING	01

### **Program Description**

The CTO manages the custodial banking of all City funds by encouraging standards and practices consistent with safeguarding City funds and aims to maximize the amount of cash available for investment after meeting daily cash requirements. The CTO serves as the disbursing agent for checks and electronic payments from the City.

### **Program Objectives**

- Update the City's Investment Policy.
- Implement a fully integrated Treasury Management System.
- Enroll all CTO vendors in Automated Clearing House (ACH), reducing the number of paper checks printed by the City Treasurer's Office.

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)					
			Meet and/or	Meet and/or					
			exceed portfolio	exceed portfolio					
Con-cash actual investment return (1 year)	1.1%	1.6%	benchmark	benchmark					

Comments: Quarterly results are the annual returns (net of fees) at the end of each quarter for the Con-Cash investment portfolio (i.e. FY19 Q1 will be the total return of the portfolio from 10/1/17-9/30/18). The BAML three-month T-Bill Total Return for the one-year period ending 9/30/18 was 1.59%.

Percent of bank accounts that are reconciled (of 77 accounts) 90.9% 97.4% 100.0% 100.0%

Comments: As of 12/31/18, 76 of the 77 City bank accounts were reconciled. As of 3/15/19 all 77 accounts were reconciled.

		ary by Fund			
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Actual	Original	Estimated	Proposed	or
	Obligations	Appropriations	Obligations	Budget	(Decrease)
(2)	(3)	(4)	(5)	(6)	(7)
General	659,845	1,150,936	1,172,477	744,068	(428,409)
Total	659,845	1,150,936	1,172,477	744,068	(428,409)
Sur	nmary of Full 1	Time Positions b	y Fund		
	Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(2)	(3)	(4)	(5)	(6)	(7)
General	8	10	9	11	1
Total Full Time	0	10	0	11	1
	Total  Fund (2)	Fund Actual Obligations (2) (3)  General 659,845  Total 659,845  Summary of Full 1  Actual Positions 6/30/18 (2) (3)  General 8	Fund Actual Original Appropriations (2) (3) (4)  General 659,845 1,150,936  Total 659,845 1,150,936  Summary of Full Time Positions b  Actual Positions 6/30/18 (3) (4)  General 8 10	Fund	Fund Obligations Obligations (3) (4) (5) (6)  General 659,845 1,150,936 1,172,477 744,068  Total 659,845 1,150,936 1,172,477 744,068  Summary of Full Time Positions by Fund  Fund (6)30/18 Budgeted (2) (3) (4) (5) (6)  General 8 10 9 11  General 8 10 9 11

71-53E (Program Based Budgeting Version)

FI	SCAL 2020 OPERATING BU	JDGET	PROGRAM SUMMARY - ALL FUNDS (CONTINUED)					
Department		No.	Program	No.				
CITY TRE		40	-	INVESTMENT AND BANKING				
	Selecte		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	470,305,352	476,378,000	491,001,000	512,401,000	21,400,000		
			inted Comital Dua	inata				
·			iated Capital Pro		F: 10000	E: 10000		
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 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	245,717	258,553	258,553	289,265	30,712		

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

**CITY OF PHILADELPHIA** 

F	FISCAL 2020 OPERATING	BUDGET	PROGRAM SUMMARY					
Departmer			Program			No.		
	reasurer	40	INVESTMENT AN	D BANKING	01			
und	THE BOTTER	No.	III VEGINIEI VIII	<i>B B</i> (1111)				
GENE	RAL	01						
		Sumn	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	596,571	581,147	602,688	674,279	71,591		
b)	Employee Benefits							
200	Purchase of Services	53,004	554,293	554,293	54,293	(500,000		
300	Materials and Supplies	10,270	14,996	14,996	14,996			
400	Equipment		500	500	500			
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	659,845	1,150,936	1,172,477	744,068	(428,409		
		Summa	ry 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	8	10	9	11	1		
105	Full Time - Uniform	_						
	Total	8	10	9	11	1		
	Sele	ected Associated	1		Fi 10000			
	<b>5</b>	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
1.01	(1)	(2)	(3)	(4)	(5)	(6)		
	on-Governmental)	11,354,000	2,500,000	9,572,000	8,333,000	(1,239,000		
ederal		4.740.000	4 000 000	4 770 000	4 770 000			
state		4,746,000	4,909,000	4,778,000	4,778,000	00.000.000		
	overnments	454,205,352	468,969,000	476,651,000	499,290,000	22,639,000		
uner Fu	nds of the City	470 205 252	470 070 000	404 004 000	F40 404 000	24 400 200		
1-53F /D:	Total rogram Based Budgeting Version)	470,305,352	476,378,000	491,001,000	512,401,000	21,400,000		

### **SCHEDULE 100 CITY OF PHILADELPHIA LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. No. CITY TREASURER 40 INVESTMENT AND BANKING 01 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2020 2018 2019 Increment 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) (5) (6) (7) (8) (9) (10)2A06 45,932 - 59,059 5 283,424 Accountant 2A05 2 Accountant/Revenue Examiner Trainee 49,216 3 2A07 Accounting Supervisor 59,744 - 76,796 77,441 4 A455 Assistant City Treasurer 92,741 92,741 5 77,856 - 100,107 101,332 2A18 City Treasurer Accounting Manager 1A04 Clerk 3 39,7930 - 43,420 2 2 2 6 2 88,891 7 106,605 D200 Deputy City Treasurer 106,605 1 Total: 8 10 9 11 750,434 1

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA  FISCAL 2020 OPERATING BUDGET				<b>T</b>	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Departr	nent				No.	Program					No.
CIT	Y TREA	ASURER			40	INVESTM	ENT AND B	ANKING			01
Fund				No.							
GEN	NERAL				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)
	( )	TOTAL FULL TIME EMPLOYEES				8	10	9	11	750,434	1
Total G	ross Re	quirements				8	10	9	11	750,434	1
		Plus: Earned Increment								1,092	
		Plus: Longevity								199	
		Less: (Vacancy Allowance)			(77,446						
			Total Bu	udget Request		Osmelssa				674,279	
			-		ry of Personal				1,0000	Inc. 1/2	In a 1/D
Line			Actual	al 2018 Actual	F 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		. 55/10/10		11/25/18	. 55.00115		less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			6,129							
2	Full Tim	ne - Civilian	8	572,766	10	602,688	9	11	674,279	71,591	1
3		ne - Uniform									
4		Gross Adj.		17,676							
5		np/Seas, Bd, SCG									
6		e - Civilian									
7		e - Uniform									
9		Overtime - Civilian Uniform Leave									
10	Shift/St										
11		DD, LT-Sick									
12	,	,									
	•	Total m Based Budgeting Version)	8	596,571	10	602,688	9	11	674,279	71,591	1

Total
71-53J (Program Based Budgeting Version)

### CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET** BY PROGRAM Department No. Program CITY TREASURER INVESTMENT AND BANKING 40 01 No. **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 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 756 756 210 Postal Services 756 1,883 42 42 42 211 Transportation 215 Licenses, Permits & Inspection Charges 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 231 Overtime Meals Advertising & Promotional Activities 150 (150)48,934 548,924 550,269 50,269 (500.000) 250 Professional Services Professional Svcs. - Information Technology 251 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 104 470 470 470 629 984 984 984 256 Seminar & Training Sessions 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 735 2,100 630 1,100 470 260 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 70 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 284 Ground & Building Rental 1,017 667 672 285 Rents - Other 5 286 Rental of Parking Spaces 290 Payments for Care of Individuals 650 295 Imprest Advances 298 Payments for Burials & Graves 325 (325)299 Other Expenses (not otherwise classified)

53,004

554,293

71-53K (Program Based Budgeting Version)

Total

Section 15

554,293

54,293

(500,000)

# CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET BY PROGRAM

	FISCAL 2020 OPERATING B	BY PROGRAM						
Departn	nent	No.	Program No.					
CITY	TREASURER	40	INVESTMENT AN	D BANKING		01		
Fund		No.						
GEN	IERAL	01						
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
oodo	Boompaon	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	· /	Schedule 300 - I	Materials & Supp		(3)			
301	Agricultural & Botanical							
302	Animal, Livestock & Marine							
303	Bakeshop, Dining Room & Kitchen							
304	Books & Other Publications	146	256	256	256			
305	Building & Construction							
306	Library Materials							
	Chemicals & Gases							
308	Dry Goods, Notions & Wearing Apparel							
	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	6,277	4,340	4,340	4,340			
322	Small Power Tools & Hand Tools							
323	Plumbing, AC & Space Heating							
324	Precision, Photographic & Artists	819	400	625	400	(225)		
325	Printing	3,028	10,000	9,775	10,000	225		
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	10,270	14,996	14,996	14,996			
		Schedule 4	00 - Equipment					
	Construction, Dredging & Conveying							
	Electrical, Lighting & Communications							
	General Equipment & Machinery							
	Fire Fighting & Emergency							
	Hospital & Laboratory							
	Office Equipment		500	500	500			
	Plumbing, AC & Space Heating							
	Precision, Photographic & Artists							
	Recreational & Educational							
	Computer Equipment & Peripherals							
	Vehicles							
	Furniture & Furnishings							
499	Other Equipment (not otherwise classified)							
	Total (Program Based Budgeting Version)		500	500	500			

71-53L (Program Based Budgeting Version)

### **SUPPORTING DETAIL: CITY OF PHILADELPHIA** PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM **FISCAL 2020 OPERATING BUDGET** Department No. CITY TREASURER 40 INVESTMENT AND BANKING 01 No. **GENERAL** 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Department or Class Obligations Appropriation Obligations Request (Decrease) Description (1) (3) (4) (5) (6) (7) 48,934 548,924 550,269 50,269 (500,000) 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 Econsult Solutions, Inc. 48,934 48,924 50,269 50,269 Lending Report Horsey Buckner & Heffler LLC 500,000 500,000 250 Accounting Firm/ConCash 48,934 548,924 550,269 50,269 Total

71-53N (Program Based Budgeting Version)

### **FISCAL 2020 OPERATING BUDGET**

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

Department	No.	Program	No.
CITY TREASURER	40	DEBT MANAGEMENT	02

### **Program Description**

The CTO manages new and outstanding City debt in accordance with the City's debt management policies, maximizes the value received from new financings, and minimizes interest and transaction costs. The City of Philadelphia issues debt primarily to finance capital projects and major equipment acquisitions. In an effort to effectively manage the City's debt, CTO implements measures that promote financial integrity, flexibility, and credit strength.

### **Program Objectives**

- Maintain and/or upgrade all of the City's credit ratings (A2, A, A-).
- Increase the participation of institutional buyers in the City's investor pool to borrow at a lower interest rate, creating additional savings for the City.

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)						

Note: The City's Debt policy requires a minimum net present value savings of 3% on the principal amount of refunded bonds including costs of issuance on each refunding transaction. These are annual measures, and FY19 data will be available at FY19 year-end. CTO did not have any refunding bond transactions during FY19 Q1 + Q2.

Net present value savings of the refunded bonds for General				
Obligations (GO) debt versus the City's debt policy	8.04%	N/A	≥ 3.00%	≥ 3.00%
Net present value savings of the refunded bonds for Water debt	13.22%	N/A	≥ 3.00%	≥ 3.00%
Net present value savings of the refunded bonds for Gas debt	10.11%	N/A	≥ 3.00%	≥ 3.00%
Net present value savings of the refunded bonds for Airport debt	15.13%	N/A	≥ 3.00%	≥ 3.00%

		Summ	ary by Fund				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Obligations	Appropriations (4)	Obligations	Budget (6)	(Decrease) (7)	
(1)	(2)	(3)		(5)			
01	General	517,630	541,379	553,247	739,099	185,852	
	Total	517,630	541,379	553,247	739,099	185,852	
	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 (3)	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)	
	(1) (2)		(4)	(5)	(6)	(7)	
01 General		6	6	6	7	1	
Total Full Time		6	6	6	7	1	

71-53E (Program Based Budgeting Version)

### **PROGRAM SUMMARY - ALL FUNDS FISCAL 2020 OPERATING BUDGET** (CONTINUED) Program No. CITY TREASURER DEBT MANAGEMENT 02 Selected Associated Non-Tax Revenues by Fund Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Fund Fund Actual Original Estimate Proposed Budget No. Revenues Budget (Decrease) (2) (3) (4) (6) (1) (5) (7) 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 Appropriated (GO Only) (All Other Sources) (GO Only) (All Other Sources) (1) (2) (3) (4) (5) (6) (7) Selected Associated Operating Costs Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Dept. Increase Where Calculated Calculated Calculated Calculated Description Appropriated Obligations Appropriations Obligations Budget (Decrease) (1) (2) (7) Employee Benefits - Civilian 197,769 204,791 204,791 252,346 47,556 Finance

71-53E (Program Based Budgeting Version)

Employee Benefits - Uniform

Finance

**CITY OF PHILADELPHIA** 

F	FISCAL 2020 OPERATING	BUDGET		PROGRAM	SUMMARY				
Departmer	nt	No.	Program	Program No.					
CITY TREASURER 40			DEBT MANAGEM	ENT		02			
Fund		No.							
GENE	RAL	01							
Summary 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	467,875	465,500	477,368	588,220	110,852			
b)	Employee Benefits								
200	Purchase of Services	47,859	69,151	69,151	144,151	75,000			
300	Materials and Supplies	1,706	6,228	6,228	6,228				
400	Equipment	190	500	500	500				
500	Contributions, Indemnities and Taxes								
700 Debt Service									
800 Payments to Other Funds									
900	Advances and Misc. Payments								
	Total	517,630	541,379	553,247	739,099	185,852			
		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	6	6	6	7	1			
105	Full Time - Uniform								
	Total	6	6	6	7	1			
	Sele	ected Associated	l Non-Tax Reven						
		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								

Total
71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA** 

### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. No. CITY TREASURER 40 **DEBT MANAGEMENT** 02 No. GENERAL 01 Fiscal Fiscal Fiscal Increase Salary 2020 2018 2019 Increment 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) (5) (6) (7) (8) (9) (10)187,460 A455 50,470 - 77,250 3 Assistant City Treasurer 3 A455 Assistant City Treasurer/Acctg. Operations Mgr 95,000 95,000 2 3 D200 Deputy City Treasurer 108,000 108,000 4 D326 Deputy Director of Finance - City Treasurer 149,350 149,350 1 5 E695 Executive Assistant 48,410 48,410 Total: 6 6 6 7 588,220 1

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET					r	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Danad		TIOCAL 2020 OT LIT	No.						No.		
	Department CITY TREASURER					Program	NAGEMEN <sup>-</sup>	-			
Fund	TIKE	ASURER			40 No.	DEBTIMA	NAGENIEN	I			02
GEI	NERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2018	2019	Increment	2020	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	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)
		TOTAL FULL TIME EMPLOYEES				6	6	6	7	588,220	1
Total G		quirements				6	6	6	7	588,220	1
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)	Total Pu	udget Request	588,220					500 220	
			i ulai Bl		ary of Personal Services					500,220	
			Fisca	al 2018	1	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	Sum									
2		ne - Civilian	6	461,000	6	477,368	6	7	588,220	110,852	1
3		ne - Uniform									
4		Gross Adj.		6,875							
5 PT, Temp/Seas, Bd, SCG 6 Overtime - Civilian											
6											
7 Overtime - Uniform											
8 Holiday Overtime - Civilian											
9		Uniform Leave									
10	Shift/St										
11	H&L, IC	DD, LT-Sick									
12		Total	6	467,875	6	477.000		7	E00 000	440.050	4
71-53.1	(Progra	Total am Based Budgeting Version)	ь	477,368	6		588,220	110,852	1		

Total
71-53J (Program Based Budgeting Version)

### CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program CITY TREASURER **DEBT MANAGEMENT** 02 40 No. **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 205 Refuse, Garbage, Silt and Sludge Removal 513 209 Telephone & Communication 326 326 326 210 Postal Services 3,886 441 441 441 211 Transportation 215 Licenses, Permits & Inspection Charges 216 Commercial off the Shelf Software Licenses 220 Electric Current Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 231 Overtime Meals Advertising & Promotional Activities 40,693 60,659 60,659 135,659 75,000 250 Professional Services Professional Svcs. - Information Technology 251 252 Accounting & Auditing Services 253 Legal Services Mental Health & Intellectual Disability Services 254 255 550 1,100 1,100 1,100 1,587 2,450 2,450 2,450 256 Seminar & Training Sessions 257 Architectural & Engineering Services Court Reporters 258 259 Arbitration Fees 630 2,100 2,100 2,100 260 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 2,075 1,750 2,075 325 285 Rents - Other 286 Rental of Parking Spaces 290 Payments for Care of Individuals 295 Imprest Advances 298 Payments for Burials & Graves

47,859

71-53K (Program Based Budgeting Version)

Other Expenses (not otherwise classified)

Total

299

Section 15

69,151

325

69,151

144,151

(325)

75,000

## SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

	FISCAL 2020 OPERATING B	UDGET	BY PROGRAM					
Departn	nent	No.	Program	No.				
	/TREASURER	40	DEBT MANAGEMENT			02		
Fund	IREASURER	No.	DEBT WANAGEWENT			02		
GEN	ERAL	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 - I	Materials & Supp	olies				
301	Agricultural & Botanical							
302	Animal, Livestock & Marine							
303	Bakeshop, Dining Room & Kitchen							
304	Books & Other Publications	1,238	768	768	768			
305	Building & Construction							
306	Library Materials							
307	Chemicals & Gases							
308	Dry Goods, Notions & Wearing Apparel							
309	Cordage & Fibers							
310	Electrical & Communication							
311	General Equipment & Machinery							
312	Fire Fighting & Safety							
313	Food							
314	Fuel - Heating & Cooling							
316	General Hardware & Minor Tools							
317	Hospital & Laboratory							
318	Janitorial, Laundry & Household							
320	Office Materials & Supplies	414	1,860	1,860	1,860			
	Small Power Tools & Hand Tools							
323	Plumbing, AC & Space Heating							
324	Precision, Photographic & Artists		600	625	600	(25)		
325	Printing	54	3,000	2,975	3,000	25		
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	1,706	6,228	6,228	6,228			
		Schedule 4	00 - Equipment					
405	Construction, Dredging & Conveying		, ,					
410	Electrical, Lighting & Communications							
	General Equipment & Machinery							
412	Fire Fighting & Emergency							
	Hospital & Laboratory							
	Office Equipment		500	500	500			
	Plumbing, AC & Space Heating							
	Precision, Photographic & Artists							
	Recreational & Educational							
427	Computer Equipment & Peripherals	190						
428	Vehicles							
430	Furniture & Furnishings							
499	Other Equipment (not otherwise classified)							
	Total	190	500	500	500			

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. CITY TREASURER 40 **DEBT MANAGEMENT** 02 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) 60,659 75,000 250s Professional Services (250-254, 257-259) 40,693 60,659 135,659 290 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 ABSO/Sterling Infosystems Inc. 190 200 200 200 Employee Background Checks 3,500 250 Digital Assurance 3,500 3,500 4,000 Dissemination Agent 250 Hawkins Delafield & Wood LLC 25,000 34,660 34,660 34,660 Arbitrage Services 250 5,000 5,000 4,500 Miscellaneous 250 Swap Financial Group LLC 12,000 15,000 15,000 Swap Management Consultant 15,000 250 Vendor TBD 2,299 2,299 On Call Financial Analyst 2,299 Vendor TBD 250 75,000 Public Bank Feasibility Study Total 40,693 60,659 60,659 135,659

71-53N (Program Based Budgeting Version)