

71-53A (Program Based Budgeting Version)

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DEPARTMENTAL SUMMARY BY FUND

Department							No.
CITY TREAS	JRER						40
			Fiscal 2020 Actual	Fiscal 2021 Original	Fiscal 2021 Estimated	Fiscal 2022 Proposed	Increase or
No. Fund (1) (2)	Class (3)	Description (4)	Obligations (5)	Appropriation (6)	Obligations (7)	Budget (8)	(Decrease) (9)
01	100	Employee Compensation	1 000 000	4 000 470	4 000 470	4 205 075	20.005
General	a) b)	Personal Services Employee Benefits	1,268,936	1,368,170	1,368,170	1,395,075	26,905
	200	Purchase of Services	180,610	193,544	558,544	193,544	(365,000)
	300 400	Materials and Supplies Equipment	6,492 270	21,224 1,000	21,224 1,000	21,224 1,000	
	500	Contributions, etc.					
	800	Payments to Other Funds Total	1,456,308	1,583,938	1,948,938	1,610,843	(338,095)
	100	Employee Compensation	1,100,000	1,000,000	1,010,000	1,010,010	(000,000)
J	a)	Personal Services					
	b)	Employee Benefits					
	200 300	Purchase of Services Materials and Supplies					
	400	Equipment					
	500	Contributions, etc.					
	800	Payments to Other Funds Total					
	100	Employee Compensation					
	a)	Personal Services					
	b) 200	Employee Benefits Purchase of Services					
	300	Materials and Supplies					
	400	Equipment					
	500 800	Contributions, etc.					
	800	Payments to Other Funds Total					
	100	Employee Compensation					
	a)	Personal Services					
	b) 200	Employee Benefits Purchase of Services					
	300	Materials and Supplies					
	400	Equipment					
	500 800	Contributions, etc. Payments to Other Funds					
	800	Total					
	100	Employee Compensation					
	a)	Personal Services					
	b) 200	Employee Benefits Purchase of Services					
	300	Materials and Supplies					
	400	Equipment					
	500 800	Contributions, etc. Payments to Other Funds					
	000	Total					
	100	Employee Compensation					
	a)	Personal Services	1,268,936	1,368,170	1,368,170	1,395,075	26,905
Departmental	b) 200	Employee Benefits Purchase of Services	180,610	193,544	558,544	193,544	(365,000)
Total	300	Materials and Supplies	6,492	21,224	21,224	21,224	(000,000
All Funds	400	Equipment	270	1,000	1,000	1,000	
	500 800	Contributions, etc.					
	000	Payments to Other Funds Total	1,456,308	1,583,938	1,948,938	1,610,843	(338,095
71-53B (Program Ba	sed Budge		,,	,	, -,	, -,-	(,)

FISCAL 2022 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2022 OPERATING	BUDGET		F	ALL FUND	5		
Department						No.	
CITY TREASURER						40	
	Class	Class	Class	Class	Other		
Budget Comments	100	200	300/400	500	Classes	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
xempt Salary Restorations	26,905					26,90	
ond and Disclosure Counsel		(365,000)				(365,0	
	26,905	(365,000)			1	(338,0	

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Depa	rtment	Department No.								
	CITY TREASURER							40	_	
		Fis	cal 2020		Fiscal 2021		Fis	scal 2022	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
		6/30/20				12/21/20			(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	ll Funds							
1	Lump Sum		11,741		15,557					(15,557)
2	Full Time	16	1,248,609	18	1,321,014	14	18	1,385,075		64,061
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime		8,586		31,599			10,000		
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total	16	1,268,936	18	1,368,170	14	18	1,395,075		48,504
B. S	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	- All Funds	6					
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total									
c. s	ummary by Object Class	ification - G	eneral Fund							
1	Lump Sum		11,741		15,557					(15,557)
2	Full Time	16	1,248,609	18	1,321,014	14	18	1,385,075		64,061
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd, SCG									
5	Overtime		8,586		31,599			10,000		(21,599)
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total	16	1,268,936	18	1,368,170	14	18	1,395,075		26,905
D. S	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	- General I	Fund					
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
71.52	Total D (Program Based Budgetin	a Version)								
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CITY	OF PHILA	DELPHIA
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FISCAL 2022 OPERATING BUDGET

PERFORMANCE MEASURES AND RACIAL EQUITY

CITY TREASURER

Department

Responses to Racial Equity Questions

Racial Equity Questions for Existing Budget

What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity?

· A Safer and More Just Philadelphia · Health Equity for All · Quality Education for All

No

· Inclusive Economy and Thriving Neighborhoods · Diverse, Efficient, and Effective Government

40

Diverse, Efficient, and Effective Government: The City Treasurer's Office (CTO) primarily provides services to other departments. CTO has been intentional in employee recruitment and vendor selection for professional services. In the decision-making process, we bring together a diverse panel of professionals, often from various departments, and diverse in gender, race and professional experience. As a result, CTO staff (exempt and non-exempt) is currently 65% female and 60% minority. Our minority participation for professional services totaled 53% as of June 30, 2020 (compared to our annual department goal of 40%). Additionally, we have developed a diverse pools of eligible vendors to provide various financial services to ensure that the City can select from a number of talented firms and command competitive rates.

Inclusive Economy and Thriving Neighborhoods: CTO publishes its annual lending disparities study to highlight home and small business lending activity, lending performance, and bank branching patterns as well as the measurement of community reinvestment goals and fair lending performance for the financial institutions (authorized depositories) conducting business with the City. The purpose of this report is to analyze lending trends and consistently monitor depository performance and community investments. CTO is committed to ensuring that the institutions selected to serve as authorized depositories of City funds provide credit in a fair and unbiased manner to the citizens of Philadelphia.

Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?

CTO primarily provides back-office supports to other departments. We work to ensure that we have a diverse hiring panel in our employee recruitment efforts and vendor selection processes. We also work with other departments to develop and finance programs such as Restore, Repair, Renew, the Philadelphia Neighborhood Home Preservation Loan Program, to provide access to capital to low-income and minority communities, where the demographics are 78% African American and 5% Hispanic, as well as the Philadelphia Consumer Financial Protection Initiative which brings together local and state organizations to protect consumers from discriminatory, predatory, and fraudulent products and practices.

How is your department using its budget to create an inclusive, anti-racist workplace?

Prior to the COVID-19 pandemic, CTO did not have a specific amount budgeted for the recruitment of diverse candidates; however, we've historically paid for professional memberships, conferences and advertisements in part to assist with the recruitment of diverse candidates and the professional development and retention of existing staff. CTO has very little discretionary funding available to absorb a budget cut. As a part of the recent budget cuts in FY21, we reduced our planned expenditures in this area (from \$5,900 to \$0).

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA								
		PERFORMANCE MEASURES AND RACIAL						
FISCAL 2022 OPERATING BUDGET			EQU	IITY				
Department No.	P	Program			No.			
CITY TREASURER 40		INVESTMENT AN	ID BANKING		01			
Pre	rogram	Description						
The CTO manages the custodial banking of all City fun safeguarding City funds and aims to maximize the amo requirements. The CTO serves as the disbursing agent	ount of o	cash available fo	or investment after	er meeting daily o				
Pr	rogram	Objectives						
 Serve as the disbursement agent for all City-issued path Reconcile City of Philadelphia bank accounts Management of custodial banking for all City funds by fund Efficient management of cash to ensure adequate liquand maximize investment returns 	y encou	raging standard						
Pen	rforman	nce Measures						
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022			
Description		Year-End	Year-to-Date	Target	Target			
(1)		(2)	(Q1 + Q2) (3)	(4)	(5)			
Con-cash actual investment return (1 year)		1.66% 0.95% Meet or quart		Meet or exceed quarterly benchmarks	Meet or exceed quarterly benchmarks			
Quarterly results are the returns (net of fees) at the end Lynch (BAML) three-month T-Bill Total Return for the o declined with ultrashort rates decreasing relatively more <u>Comments:</u> underperformed the benchmark, since it was slightly lor where the portfolio has an overweight exposure. Rates support potential fiscal stimulus enacted with a Democr was .02% and the benchmark was 0.03%.	one-year p re than lor onger in du s are expe	period ending 12/31 nger rates, which we uration, though ther eced to remain low v	/20 was .67%. Over ould benefit shorter d e was an offsetting p vith a potential need	the quarter, rates les luration portfolios. Th ositive performance l to increase Treasury	s than 1 year e portfolio slightly by credit sectors issuance to			
Percent of bank accounts that are reconciled (of 77 account	nts)	100%	94.81%	100%	100%			
Note as lagged measure. Through the end of the Q1 re days after Finance Accounting closes the books on the <u>Comments:</u> month (~2 weeks for close of books + 30 days for CTO the fiscal year. One of two CTO Accounting vacancies the remaining vacancy.	e prior mo) to recon	onth. Typically, this r cile). CTO projects	means reconciliations that it will catch up a	s are due 45 days aft ny lagging reconciliat	er the close of the tions by the end of			
71-53EZ (Program Based Budgeting Version)								

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2022 OPERATING BUDGET

Department		No.	No.			
CITY TRE	ASURER	40	INVESTMENT AND) BANKING		01
		Summ	ary by Fund			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	860,891	989,945	989,945	1,016,052	26,107
01		000,001	000,040	000,040	1,010,002	20,107
	Total	860,891	989,945	989,945	1,016,052	26,107
			Time Positions b		1,010,002	20,107
Fund	50	Actual Positions	Fiscal 2021	Increment Run	Fiscal 2022	Inc. / (Dec.)
	Fund	6/30/20		PPE 12/21/20		
No.			Budgeted		Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	10	12	9	12	
	Total Full Time	10	12	9	12	
	Su		Tax Revenues b			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	518,346,694	478,021,000	473,512,000	498,500,000	24,988,000
	Total	518,346,694	478,021,000	473,512,000	498,500,000	24,988,000
	S	elected Associ	iated Capital Pro	jects		
Dept.		Carry	Fiscal 2021	Fiscal 2021	Fiscal 2022	Fiscal 2022
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)
	Total					
		elected Associ	ated Operating (Costs		
Dept.		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)		-			-	(Decrease) (7)
Finance	(2) (3) (4) (5) (6) Employee Benefits - Civilian 285,876 335,737 320,880 342,121		21,241			
Finance	Employee Benefits - Uniform	200,070	555,757	520,000	042,121	21,241
		205 070	00E 707	200.000	240 404	04 044
	Total	285,876	335,737	320,880	342,121	21,241

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH		PROGRAM SUMMARY						
Departmen	t	No.	Program		I	No.			
CITY T	REASURER	40	INVESTMENT ANI		01				
Fund		No.							
GENE	RAL	01	nom hu Class						
		Fiscal 2020	mary by Class	Field 2024	Final 2022				
Class	Description	Actual	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase			
Class	Description	,	Original	Estimated	Proposed	or			
(4)		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1) 100	(2) Employee Compensation	(3)	(4)	(5)	(6)	(7)			
	Personal Services	729,948	847,180	947 190	873,287	26 107			
a) b)		129,940	047,100	847,180	013,201	26,107			
200	Employee Benefits Purchase of Services	127,248	127,269	127,269	127,269				
300	Materials and Supplies	3,425	14,996	14,996	14,996				
400		270	500		500				
500	Equipment Contributions, Indemnities and Taxes	270	500	500	500				
700	Debt Service								
800	Payments to Other Funds								
	,								
900	Advances and Misc. Payments	000.004	000.045	000.045	4 040 050	00.407			
	Total	860,891	989,945 ary of Positions	989,945	1,016,052	26,107			
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(200.0000) (7)			
101	Full Time - Civilian	10	12	9	12				
105	Full Time - Uniform								
	Total	10	12	9	12				
	Sele	cted Associated	Non-Tax Reven	ues by Type					
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
	on-Governmental)	17,636,352	2,682,000	6,610,000	2,434,000	(4,176,000			
Federal									
State		4,767,335	4,739,000	4,184,000	5,224,000	1,040,000			
	vernments	495,943,007	470,600,000	462,718,000	490,842,000	28,124,000			
Uther Fu	nds of the City	540 040 00 1	470 004 000	170 510 000	400 500 000	04 000 000			
	Total	518,346,694	478,021,000	473,512,000	498,500,000	24,988,000			

71-53F (Program Based Budgeting Version)

		CITY OF PHILADELF			SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Depart	ment			No.	Program				No.
	Y TRE	ASURER		40	INVESTM	ENT AND BAI	NKING		01
Fund GEI	NERAL			No. 01					
Line No. (1)	Class Code (2) 2A06	Title (3) Accountant	Salary Range (in dollars) (4) 46,852 - 60,240	Fiscal 2020 Actual Pos. 6/30/20 (5) 4	Fiscal 2021 Budgeted Positions (6)	Increment Run -PPE 12/21/20 (7)	Fiscal 2022 Budgeted Positions (8) 2	Annual Salary 7/1/21 (9) 103,749	Increase (Decrease) (Col. 8 less Col. 6) (10) (2)
2 3 4 5 6 7	2A07 A455 2A18 1A04 D200	Accounting Supervisor Assistant City Treasurer City Treasurer Accounting Manager Clerk 3 Deputy City Treasurer Senior Accountant	60,939 - 78,733 90,889 - 95,000 79,414 - 102,110 40,589 - 44,289 112,700 53,368 - 68,619	1 1 2 1	1 2 1 2 1 1	1 1 2 1 2	1 2 1 2 1 3	70,259 183,986 103,335 90,828 112,700 195,258	2
		Total Investment and Banking		10	12	9	12	860,115	
		m Based Budgeting Version)							

71-53I (Program Based Budgeting Version)

				-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
		FISCAL 2022 OPER	ATING	BUDGE	-			BYPR	OGRAM		
Depart					No.	Program					No.
CIT Fund	Y TRE	ASURER			40 No.	INVESTMENT AND BANKING					01
	NERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2020	2021	Increment	2022	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	(0)			(in dollars)	6/30/20	Positions	12/21/20	Positions	7/1/21	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1		TOTAL FULL TIME EMPLOYEES				10	12	9	12	860,115	
2		OVERTIME								10,000	
T 1 1 6		. <u>.</u>				10	10			070 445	
i otal G	oross Re	quirements Plus: Earned Increment				10	12	9	12	870,115 10,954	
										341	
		Plus: Longevity Less: (Vacancy Allowance)									
		LESS. (VACANCY ANOWANCE)	Total Ri	idget Request	(8,123) 873,287						
			. star bt		nry of Personal	Services				0.0,201	
			Fisca	al 2020		iscal 2021		Fisca	al 2022	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
			6/30/20				12/21/20			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum				5,892				(5,892)	
2		ne - Civilian	10	721,362	12	809,689	9	12	863,287	53,598	
3		ne - Uniform									
		Gross Adj.									
5		np/Seas, Bd, SCG									
6		ne - Civilian		8,586		31,599			10,000	(21,599)	
7		ne - Uniform							ļ		
8		Uniform Leave							ļ		
9	Shift/St										
10	H&L, IC	DD, LT-Sick									
11											
12		T		700.0/5		0.17.155	-		070.00-	<u> </u>	
1		Total	10	729,948	12	847,180	9	12	873,287	26,107	

71-53J (Program Based Budgeting Version)

PURCHASE OF SERVICES BY PROGRAM

SCHEDULE 200

Departm	lent	No.	Program			No.
	TREASURER	40	INVESTMENT AN	D BANKING		01
Fund		No.				
GEN	ERAL	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
0000	Bossiption	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			Purchase of Serv		(-)	
201	Cleaning & Laundering					
	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	469				
210	Postal Services		600	600	600	
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	125,429	125,269	125,269	125,269	
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions	90				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,260	900	900	900	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
	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		500	500	500	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	127,248	127,269	127,269	127,269	
71-53K	(Program Based Budgeting Version)					

FISCAL 2022 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2022 OPERATING B	ODGLI		GRAW			
Departi	nent	No.	Program		No.		
CIT	Y TREASURER	40	INVESTMENT AN	ID BANKING		01	
Fund		No.					
GEN	IERAL	01					
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
		Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 300 - I	Materials & Sup	olies		-	
301	Agricultural & Botanical						
302	Animal, Livestock & Marine						
303	Bakeshop, Dining Room & Kitchen						
304	Books & Other Publications	191	256	256	256		
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	1,846	4,340	4,340	4,340		
322	Small Power Tools & Hand Tools						
323	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists	1,250	3,000	3,000	3,000		
325	Printing	138	7,400	7,400	7,400		
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)						
	<u> </u>	0.405	11.000	44.000	44.000		
_	Total	3,425	14,996	14,996	14,996		
405	Construction Decision & Consuming	Scriedule 4	00 - Equipment			1	
405	Construction, Dredging & Conveying						
410	Electrical, Lighting & Communications						
411	General Equipment & Machinery						
412	Fire Fighting & Emergency						
417	Hospital & Laboratory		500	500	500		
420	Office Equipment	<u> </u>	500	500	500	<u> </u>	
423	Plumbing, AC & Space Heating	<u> </u>				<u> </u>	
424	Precision, Photographic & Artists	<u> </u>				<u> </u>	
426	Recreational & Educational	070					
427	Computer Equipment & Peripherals	270					
428							
430	Furniture & Furnishings					 	
499	Other Equipment (not otherwise classified)					 	
	Total	070	E00	E00	E00		
	Total (Program Based Budgeting Version)	270	500	500	500	<u> </u>	

71-53L (Program Based Budgeting Version)

	CITY OF PHILADE		SUPPORTING DETAIL: PROFESSIONAL SERVICES AND				
	FISCAL 2022 OPERATIN		т			ALS, BY PF	
Departi	ment		No.	Program			No.
CIT	Y TREASURER		40		AND BANKING		01
Fund			No.				
GEI	NERAL		01				
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
(1) 250s	Professional Services (250-254, 257-259)		125,429	125,269	125,269	125,269	(7)
	Payments for Care of Individuals		120, 120	120,200	120,200	120,200	
Minor	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	ed. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
	Econsult Solutions, Inc.	50,429	50,269	50,269	50,269	Lending Report	
	HR&A Advisors	75,000				Public Bank Feasibi	
250	To Be Determined '21, '22 Total Class 250	405 400	75,000	75,000		Armored Car Trans	portation Svcs.
	Total Class 250	125,429	125,269	125,269	125,269		

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA				
FISCAL 2022 OPERATING BUDGET	PERFORMAN	NCE MEASUR	ES AND RAC	IAL EQUITY
Department No.	Program			No.
CITY TREASURER 40	DEBT MANAGEM	ENT		02
Program	Description			
	ity issues debt prin id Tax-Supported d adelphia Gas Work	narily to finance ca ebt, Water & Wast s.	pital projects and n ewater, Philadelph	najor equipment ia International
To effectively manage the City's debt, CTO implements meas		inianciai integrity, n	exibility, and credit	strength.
Program	o Objectives			
• Manage new and outstanding debt for the City of Philadelphia and s debt management policies improve and maintain the credit rating for the City, Water Department			-	ith with the City's • Work to
Performa	nce Measures			
Description	Fiscal 2020 Year-End	Fiscal 2021 Year-to-Date (Q1 + Q2)	Fiscal 2021 Target	Fiscal 2022 Target
(1)	(2)	(3)	(4)	(5)
Net present value savings of the refunded bonds for General Obligations (GO) debt versus the City's debt policy	13.18%	N/A	≥ 3.00%	≥ 3.00%
<u>Comments:</u> The City's Debt policy requires a minimum net present value sa on each refunding transaction. To date, CTO has not have any			nded bonds including	costs of issuance
Net present value savings of the refunded bonds for Water debt	N/A	19.61%	≥ 3.00%	≥ 3.00%
<u>Comments:</u> CTO exceeded the 3% requirement during its Water 2020 A & refunding bond transactions in Q2.	3 refunding bond trans	saction in Q1 and did	not have any Water	
Net present value savings of the refunded bonds for Gas Debt	N/A	25.61%	≥ 3.00%	≥ 3.00%
<u>Comments:</u> CTO exceeded the 3% requirement during its PGW 2020 refun refunding bond transactions in Q1.	ding bond transaction	in Q2 and did not hav	/e any Gas Works	
Net present value savings of the refunded bonds for Airport Debt	N/A	21.64%	≥ 3.00%	≥ 3.00%
CTO exceeded the 3% requirement during its Airport 2020 refut bond transactions in Q1.	nding bond transactior	n in Q2 and did not ha	ave any Airport refund	ing

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA	A							
FISCAL 2022 OPERATING BU	IDGET	PERFORMANCE MEASURES AND RACIAL EQUITY						
Department CITY TREASURER	No. 40	Responses to Racial Equity Questions						
		tions for Existing Budget						
What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity? • A Safer and More Just Philadelphia • Health Equity for All • Quality Education for All • Inclusive Economy and Thriving Neighborhoods • Diverse, Efficient, and Effective Government								
has been intentional in employee recruitment and together a diverse panel of professionals, often fro result, CTO staff (exempt and non-exempt) is curr totaled 53% as of June 30, 2020 (compared to our	vendor selection om various depart ently 65% female r annual departm	r's Office (CTO) primarily provides services to other departments. CTO for professional services. In the decision-making process, we bring ments, and diverse in gender, race and professional experience. As a and 60% minority. Our minority participation for professional services ent goal of 40%). Additionally, we have developed a diverse pools of the City can select from a number of talented firms and command						
business lending activity, lending performance, an and fair lending performance for the financial instit report is to analyze lending trends and consistent	id bank branching tutions (authorize y monitor deposit	is its annual lending disparities study to highlight home and small patterns as well as the measurement of community reinvestment goals d depositories) conducting business with the City. The purpose of this ory performance and community investments. CTO is committed to itories of City funds provide credit in a fair and unbiased manner to the						
Have you involved internal and external st department's budget process and program		cluding marginalized communities of color, in your 1?						
recruitment efforts and vendor selection processe Repair, Renew, the Philadelphia Neighborhood Ho communities, where the demographics are 78% A	s. We also work v ome Preservation frican American a	We work to ensure that we have a diverse hiring panel in our employee vith other departments to develop and finance programs such as Restore, Loan Program, to provide access to capital to low-income and minority and 5% Hispanic, as well as the Philadelphia Consumer Financial ons to protect consumers from discriminatory, predatory, and fraudulent						
How is your department using its budget t	to create an inc	clusive, anti-racist workplace?						
historically paid for professional memberships, cor	nferences and ad f existing staff. C	unt budgeted for the recruitment of diverse candidates; however, we've vertisements in part to assist with the recruitment of diverse candidates FO has very little discretionary funding available to absorb a budget cut. d expenditures in this area (from \$5,900 to \$0).						
71-53EZ (Program Based Budgeting Version)								

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2022 OPERATING BUDGET

Department No.			Program	No.		
CITY TRE	ASURER	40	DEBT MANAGEM	02		
			ary by Fund			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	595,417	593,993	958,993	594,791	(364,202)
01		555,417	000,000	550,555	554,751	(304,202)
	Total	595,417	593,993	958,993	594,791	(364,202)
			Time Positions b		594,791	(304,202)
Fund	30	Actual Positions	Fiscal 2021	Increment Run	Fiscal 2022	
	Fund					Inc. / (Dec.)
No.	Fund	6/30/20	Budgeted	PPE 12/21/20	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	6	6	5	6	
	Total Full Time	6	6	5	6	
	Su		Tax Revenues b		-	
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General					
	Total					
	S	elected Associ	iated Capital Pro	jects		
Dept.		Carry	Fiscal 2021	Fiscal 2021	Fiscal 2022	Fiscal 2022
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)
	Total					
		elected Associ	ated Operating (Costs		
Dept.		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	Decomption	Obligations	Appropriations	Obligations	Budget	(Decrease)
	(2)	-		-		
(1) Finance	(2) Employee Benefits - Civilian	(3) 208,948	(4) 206,468	(5) 202,638	(6) 206,785	(7)
Finance	Employee Benefits - Uniform	200,940	200,400	202,030	200,705	4,146
Finance		000.040	000 400	000.000	000 705	4 4 4 0
	Total	208,948	206,468	202,638	206,785	4,146

71-53E (Program Based Budgeting Version)

	CITY OF PHILADELPI	PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.	
CITY T	REASURER	40	DEBT MANAGEME	INT		02	
Fund		No.					
GENE	RAL	01					
			nary by Class				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	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	538,988	520,990	520,990	521,788	798	
b)	Employee Benefits						
200	Purchase of Services	53,362	66,275	431,275	66,275	(365,000)	
300	Materials and Supplies	3,067	6,228	6,228	6,228		
400	Equipment		500	500	500		
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	595,417	593,993	958,993	594,791	(364,202)	
			ary of Positions	;		()	
		Actual	Fiscal 2021	Increment	Fiscal 2022	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/20	Positions	PPE 12/21/20	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	6	6	5	6		
105	Full Time - Uniform						
	Total	6	6	5	6		
	Sel	ected Associated	l Non-Tax Reven	ues by Type			
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	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)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

epartment			No. 40	Program				No. 02
CITY TRE	ASURER		40 No.		NAGEMENT			02
GENERAL	-		01					
Line Class No. Code (1) (2)		Salary Range (in dollars) (4)	Fiscal 2020 Actual Pos. 6/30/20 (5)	Fiscal 2021 Budgeted Positions (6)	Increment Run -PPE 12/21/20 (7)	Fiscal 2022 Budgeted Positions (8)	Annual Salary 7/1/21 (9)	Increase (Decrease (Col. 8 less Col. 6) (10)
-		-			-			(10)
2 D326 3 E695	Assistant City Treasurer Deputy Director of Finance - City Treasurer Executive Assistant First Deputy City Treasurer Total Debt Management	54,450 - 83,300 142,500 54,450 122,500	3 1 1 1 6	3 1 1 1 6	3 1 1 5	3 1 1 1 6	202,338 142,500 54,450 122,500 521,788	

		CITY OF PHIL			-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	nent				No.	Program					No.
-	Y TREA	ASURER			40	DEBT MAI	NAGEMENT	Г			02
Fund GEN	GENERAL			No. 01							
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2020	2021	Increment	2022	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/20 (5)	Positions (6)	12/21/20 (7)	Positions (8)	7/1/21 (9)	less Col. 6) (10)
1	(=)	TOTAL FULL TIME EMPLOYEES			(.)	6	6	5	6	521,788	(10)
Total G	ross Re	quirements				6	6	5	6	521,788	
		Plus: Earned Increment					•				
		Plus: Longevity									
		Less: (Vacancy Allowance)									
			Total B	udget Request						521,788	
					ary of Personal				al 2022		
Line			Fisca Actual	al 2020 Actual	F Budgeted	iscal 2021 Estimated	Increment	Fisca Budgeted	al 2022 Department	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/20	ez.iguiono		Cangedon3	12/21/20	. 561,0115	040000	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S			11,741		9,665				(9,665)	
		ne - Civilian	6	527,247	6	511,325	5	6	521,788	10,463	
3	Full Tim	ne - Uniform									
4	Bonus,	Gross Adj.									
5	PT, Ter	np/Seas, Bd, SCG									
		ne - Civilian									
7	Overtim	ie - Uniform									
8		Uniform Leave									
9	Shift/St			ļ					L		
10	H&L, IC	DD, LT-Sick									
11									L		
12									L		
		Total	6	538,988	6	520,990	5	6	521,788	798	

71-53J (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departn	lent	No.	Program			No.
CITY	/ TREASURER	40	DEBT MANAGEM	ENT		02
Fund		No.				
GEN	IERAL	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - I	Purchase of Serv	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	320	620	620	620	
210	Postal Services		300	300	300	
211	Transportation	1,371	1,200	1,200	1,200	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	50,662	60,659	60,659	60,659	
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services			365,000		(365,000)
254	Mental Health & Intellectual Disability Services					
255	Dues	650				
256	Seminar & Training Sessions	360				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges		1,700	1,700	1,700	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental		4 700	4 700	4 700	
285	Rents - Other		1,796	1,796	1,796	
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)					
	<u> </u>					
	<u> </u>					
	Total	53.362	66.275	431.275	66.275	(365.000)

71-53K (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departn	pent	No.	Program			No.
CITY Fund	(TREASURER	40 No.	DEBT MANAGEM			02
GEN	IERAL	01				
		Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	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	1,395	800	800	800	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
	Office Materials & Supplies	1,627	3,428	3,428	3,428	
322	Small Power Tools & Hand Tools	1,027	0,420	0,420	0,420	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists		500	500	500	
	Printing	45	1,500	1,500	1,500	
	Recreational & Educational	43	1,500	1,500	1,500	
328	Vehicle Parts & Accessories					
	Lubricants					
335						
	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	T-4-1	2.067	6 000	6 000	6 000	
	Total	3,067	6,228 00 - Equipment	6,228	6,228	
405		Schedule 4	oo - Equipinent			
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
417	Hospital & Laboratory					
	Office Equipment		500	500	500	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		500	500	500	

71-53L (Program Based Budgeting Version)

FISCAL 2022 OPERATING BUDGET

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

FISCAL 2022 OPERATING BUDGET				CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program			No.	
CIT	Y TREASURER		40	DEBT MANAG	EMENT		02	
und			No.				02	
GEI	NERAL		01					
			Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Increase	
			Actual	Original	Estimated	Department	or	
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
	Professional Services (250-254, 257-259)		50,662	60,659	425,659	60,659	(365,00	
290	Payments for Care of Individuals							
Ainor	Name of Contractor	Fiscal 2020	Fiscal 2021	Fiscal 2021	Fiscal 2022	Describe purpo	se or scope of	
bject	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.	
250	Digital Assurance Certification	4,000	4,000	4,000	4,000	Dissemination Ager	nt	
250	Hawkins Delafield & Wood LLC	34,662	34,660	34,660	34,660	Arbitrage Services		
250	ABSO/Sterling Infosystems Inc.		200	200	200	Employee Backgrou	ind Checks	
250	Swap Financial Group LLC	12,000	12,000	12,000	12,000	Swap Management	Consultant	
250	To Be Determined '21, '22		2,299	2,299	2,299	On Call Financial A	nalyst	
250	Other		7,500	7,500	7,500	Miscellaneous		
253	Cozen O'Connor			340,000		Bond Counsel		
253	Hawkins Delafield & Wood LLC			25,000		Disclosure Counsel		
	Total Class 250	50,662	60,659	425,659	60,659			

71-53N (Program Based Budgeting Version)