

71-53A (Program Based Budgeting Version)

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DEPARTMENTAL SUMMARY BY FUND

FISCAL 2023 OPERATING BUDGET

City Treasurer 40 No. Fund (1) Class (2) Description (3) Fiscal 2021 (Actual Obligations (3) Fiscal 2022 (Actual Obligations (3) Fiscal 2022 (0) Fiscal 2022 (1)	Departmen	nt							No.
No. (1) (2) Fund (2) Class (3) Description (b) Fiscal 2021 Actual (b) Fiscal 2022 (b) Fiscal 2022 (b) Fiscal 2023 (b) Fiscal 2023 (b) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
1 100 Employee Compensation Employee Benefits 1,230,203 1,395,075 1,447,348 1,554,893 107,54 200 Purchase of Services 473,859 3,323,896 3,181,468 3,110,468 (65,00) 200 Purchase of Services 473,859 3,323,896 3,181,468 3,110,468 (65,00) 300 Materials and Supplies 108 Employee Compensation 1,000	No.	Fund		-	Actual Obligations	Original Appropriation	Estimated Obligations	Proposed Budget	Increase or (Decrease)
General i Personal Services 1.230.203 1.395.075 1.447.348 1.554.893 1107.54 200 Purchaso of Services 473.859 3.323.968 3.1181.468 (65.00 300 Materials and Supplies 10.844 21.224 21.224 21.224 21.224 (21.244 (21.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
300 Materials and Supples 10.884 21.224 21.224 21.224 400 Equipment 58 1.000 1.000 1.000 500 Payments to Cher Funds 1.714.804 4.740.997 4.651.040 4.693.585 42.54 100 Employee Compensation 1.714.804 4.740.997 4.651.040 4.693.585 42.54 200 Purbane of Services 1.714.804 4.740.997 4.651.040 4.693.585 42.54 200 Purbane of Services 1.714.804 4.740.997 4.651.040 4.693.585 42.54 201 Employee Componation 1.714.804 1.740.997 4.651.040 4.693.585 42.54 100 Employee Componation 1.714.804 1.740.997 4.651.040 4.693.585 42.54 100 Employee Componation 1.714.804 1.740.997 4.651.040 4.693.585 42.54 100 Employee Componation 1.714.804 1.744.748 1.744.748 1.744.748 1.744.748 1.744.748 1.744.7		neral	a)	Personal Services	1,230,203	1,395,075	1,447,348	1,554,893	107,545
Total 1.714.804 4.740,997 4.651.040 4.693.685 42,54 100 Employee Demetits Deprove Benefits 200 Purchase of Services 300 Materials and Supplies 400 4.693.685 42,54 100 Employee Benefits 200 Purchase of Services 300 Materials and Supplies 400 4.693.685 42,54 100 Employee Benefits 500 Contributions, etc. 9			300 400 500	Materials and Supplies Equipment Contributions, etc.	10,684	21,224	21,224	21,224	(65,000)
100 Employee Compensation Personal Services 100 Employee Dempensation Personal Services 200 Purchase of Services 100 Equipment Ford 100 100 Employee Benefits 100 100 100 100 Employee Benefits 100 100 100 100 100 Employee Compensation Personal Services 100 100 100 100 100 Employee Benefits 100 100 100 100 100 100 Employee Benefits 100			000	-	1,714,804	4,740,997	4,651,040	4,693,585	42,545
a) Personal Services Employee Benefits 200 Purchase of Services 300 Materials and Supples 400 Equipment 500 Contributions, etc. 800 Payments to Other Funds 100 Employee Compensation a) Personal Services 200 Purchase of Services Services 300 Materials and Supples Services 200 Purchase of Services Services 300 Materials and Supples Services 200 Purchase of Services Services 300 Materials and Supples Services 300 Employee Benefits Services 200 Purchase of Services Services 300 Materials and Supples Services			a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
a) Personal Services Employee Benefits 200 Purchase of Services 300 Materials and Supples 400 Equipment 500 Contributions, etc. 800 Payments to Other Funds 100 Employee Compensation a) Personal Services 200 Purchase of Services Services 300 Materials and Supples Services 200 Purchase of Services Services 300 Materials and Supples Services 200 Purchase of Services Services 300 Materials and Supples Services 300 Employee Benefits Services 200 Purchase of Services Services 300 Materials and Supples Services	Ī		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 Imployee Benefits 200 Purchase of Services 300 Materials and Supplies 201 Imployee 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 7 Total 100 Employee Compensation a) Personal Services 100 Employee Compensation a) Personal Services 100 Employee Compensation a) Personal Services 100 Employee Compensation a) Personal Services <			a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
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 Imployee Benefits 200 Purchase of Services 300 Materials and Supplies 201 Imployee 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 7 Total 100 Employee Compensation a) Personal Services 100 Employee Compensation a) Personal Services 100 Employee Compensation a) Personal Services 100 Employee Compensation a) Personal Services <			100	Employee Compensation					
100 Employee Compensation 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 Benployee Benefits 1,230,203 1,395,075 1,447,348 1,554,893 107,54 b) Employee Benefits 100 Employee Compensation a) Personal Services 1,230,203 1,395,075 1,447,348 1,554,893 107,54 Employee Benefits 200 Purchase of Services 473,859 3,323,698 3,181,468 3,116,468 (65,001 1,0684 21,224 21,224 21,224 21,224 21,224 21,224 21,224 21,000 1,000 1,000 400 Equipment 58 1,000 1,000 500 Contributions, etc.			b) 200 300 400 500	Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
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 Benployee Benefits 1,230,203 1,395,075 1,447,348 1,554,893 107,54 b) Employee Benefits 200 Purchase of Services 1,230,203 1,395,075 1,447,348 1,554,893 107,54 1 b) Employee Benefits 200 Purchase of Services 473,859 3,323,698 3,181,468 3,116,468 (65,001 10,684 21,224 21,224 21,224 21,224 21,224 21,224 21,224 400 Equipment 58 1,000 1,000 500 Contributions, etc. 800 Payments to Other Funds 400 4,693,585			100	Employee Compensation			_		
Image: Departmental Total 100 Employee Compensation Personal Services 1,230,203 1,395,075 1,447,348 1,554,893 107,54 Departmental Total All Funds 200 Purchase of Services 473,859 3,323,698 3,181,468 3,116,468 (65,000) All Funds 400 Equipment 58 1,000 1,000 1,000 1,000 500 Payments to Other Funds Total 1,714,804 4,740,997 4,651,040 4,693,585 42,54			a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
a) Personal Services 1,230,203 1,395,075 1,447,348 1,554,893 107,54 b) Employee Benefits 473,859 3,323,698 3,181,468 3,116,468 (65,002) Total 300 Materials and Supplies 10,684 21,224 21,224 21,224 All Funds 400 Equipment 58 1,000 1,000 1,000 500 Contributions, etc. 800 Payments to Other Funds 1,714,804 4,740,997 4,651,040 4,693,585 42,54			100						
Total 1,714,804 4,740,997 4,651,040 4,693,585 42,54	To	otal	a) b) 200 300 400	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	473,859 10,684	3,323,698 21,224	3,181,468 21,224	3,116,468 21,224	107,545 (65,000)
			800		4 744 004	4 740 007	4 054 040	4 000 505	40 5 45
74 52B (Dreasen Board Budgeting Version)	74 200 /5		al Basels		1,714,804	4,740,997	4,651,040	4,693,585	42,545

FISCAL 2023 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2023 OPERATING BU	DGET			ALL FUND	S	
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)
C33/DC47/Nonrep/Exempt Wage Increases and	17,545					17,5
ther Negotiated Increases						
ansfer 1 postion from Board of Pensions	90,000					90,0
minating the contract for additional support of		(75,000)				(75,0
count Reconciliations						
lditional Treasury Management System funding		10,000				10,0
Tota	l 107,545	(65,000)				42,
L 520 (December December 2010)						

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

FISCAL 2023 OPERATING BUDGET

Depai	tment					No.				
	City Treasurer							40		
		Fis	scal 2021		Fiscal 2022		Fis	cal 2023	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
		6/30/21				11/28/21			(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Si	ummary by Object Class	ification - A								
1	Lump Sum		18,333		10,799					(10,799)
2	Full Time	16	1,155,403	18	1,405,401	17	19	1,504,893	1	99,492
	Bonus, Gross Adj.		(159)		4,080					(4,080)
4	PT, Temp/Seas, Bd , SCG									
5	Overtime		56,626		27,068			50,000		22,932
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total	16	1,230,203	18	1,447,348	17	19	1,554,893	1	107,545
B. Sı	ummary of Uniformed Pe	rsonnel Inc	cluded in Above	- All Funds	6					
1	Lump Sum									
2	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										
	Total									
C. Si	ummary by Object Class	ification - G								
1	Lump Sum		18,333		10,799					(10,799)
2	Full Time	16	1,155,403	18	1,405,401	17	19	1,504,893	1	99,492
	Bonus, Gross Adj.		(159)		4,080					(4,080)
	PT, Temp/Seas, Bd, SCG									
	Overtime		56,626		27,068			50,000		22,932
	Holiday Overtime									
	Shift/Stress									
	H&L, IOD, LT-Sick									
9										
	Total	16	1,230,203	18	1,447,348	17	19	1,554,893	1	107,545
	ummary of Uniformed Pe	rsonnel Ind	cluded in Above	- General I	-und					
1	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
	PT, Temp/Seas, Bd , SCG									
	Overtime - Uniform									
6	Unused Uniform Leave									
	Shift/Stress									
	H&L, IOD, LT-Sick									
9										
74 52	Total D (Program Based Budgetin	a Vorsion)								

CITY OF PHILA	DELPHIA				
FISCAL 2023 OPERA	TING BUDGET	PERFORMA	NCE MEASUI	RES AND RAC	IAL EQUITY
Department	No.	Program			No.
City Treasurer	40		stment Management		01
	Prograi	n Description			
consistent w	ges the custodial banking of a ith safeguarding City funds ar after meeting daily cash requ for checks and electr	nd aims to maximize iirements. The CTC	e the amount of ca D serves as the dis	sh available	
	Progra	m Objectives			
reporting continue. -Finalize the implementation of the Cit spreadsheet dependent. -Continue to manage the City's invest - Issue an RFP to determine a new po and plans to continue that practice wit	ment portfolio effectively and ool of investment managers. C	exceed benchmark	results.		
	Performa	ance Measures			
Description (1)	n	Fiscal 2021 Year-End (2)	Fiscal 2022 Year-to-Date (Q1 + Q2) (3)	Fiscal 2022 Target (4)	Fiscal 2023 Target (5)
Con-cash actual investment return (1 year)		0.52%	0.06%	Meet and/or exceed quarterly benchmark	Meet and/or exceed quarterly benchmark
Comments:					
Percent of bank accounts that are reconcile	ed (of 85 accounts)	94.16%	100.00%	100.00%	100.00%
<u>Comments:</u>			1		
<u>Comments:</u>					
71-53EZ (Program Based Budgeting Version)					

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2023 OPERATING BUDGET

Department		No.	No. Program					
City Treas	surer	40	Banking and Inves	tment Management		01		
		Summ	Summary by Fund					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Fund	Fund	Actual	Original	Estimated	Proposed	or		
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
01	General	851,374	4,146,206	4,044,583	4,052,582	7,999		
	Total	851,374	4,146,206	4,044,583	4,052,582	7,999		
	Sui	mmary of Full 1	Time Positions b	y Fund				
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)		
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
01	General	11	12	11	13	1		
	Total Full Time	11	12	11	13	1		
		mmarv of Non-	Tax Revenues b					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Fund	Fund	Actual	Original	Estimated	Proposed	or		
No.		Revenues	Budget	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(200.0000)		
01	General	524,857,216	500,400,000	518,922,000	571,383,000	52,461,000		
		- , ,		,- ,	, ,	- , - ,		
	Total	524,857,216	500,400,000	518,922,000	571,383,000	52,461,000		
	S	elected Associ	iated Capital Pro					
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023		
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							
	S	elected Associ	ated Operating	Costs				
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
Where	Description	Calculated	Calculated	Calculated	Calculated	or		
Appropriated	'	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(20010000) (7)		
Finance	Employee Benefits - Civilian	285,800	340,912	345,043	369,979	24,936		
Finance	Employee Benefits - Uniform			,	, 0	,		
	Total	285,800	340,912	345,043	369,979	24,936		
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71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELP			PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
City Tr	easurer	40	Banking and Inves	tment Management		01
Fund		No.				
Genera	al	01				
		Sumi	nary by Class			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	786,087	873,287	913,894	986,893	72,999
b)	Employee Benefits					
200	Purchase of Services	57,500	3,257,423	3,115,193	3,050,193	(65,000)
300	Materials and Supplies	7,729	14,996	14,996	14,996	
400	Equipment	58	500	500	500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	851,374	4,146,206	4,044,583	4,052,582	7,999
			ary of Positions	,- ,	, ,	,
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	11	12	11	13	1
105	Full Time - Uniform					
	Total	11	12	11	13	1
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Obligations	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	on-Governmental)	10,729,177	5,434,000	4,859,000	4,880,000	21,000
Federal						
State		5,101,649	4,124,000	4,214,000	5,224,000	1,010,000
Other Go	overnments	509,026,390	490,842,000	509,849,000	561,279,000	51,430,000
Other Fu	nds of the City					
	Total	524,857,216	500,400,000	518,922,000	571,383,000	52,461,000

71-53F (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2023 OPERATING BUDGET

Department				No. 40	Program	ad Inviantanant	Managaman		No.
City Tre	easu	rer		40 No.	Banking ar	nd Investment	Managemen	t	01
Genera	al			01					
No. Co	ass ode (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2021 Actual Pos. 6/30/21 (5)	Fiscal 2022 Budgeted Positions (6)	Increment Run -PPE 11/28/21 (7)	Fiscal 2023 Budgeted Positions (8)	Annual Salary 7/1/22 (9)	Increase (Decrease (Col. 8 less Col. (10)
1 2A 2 2A 3 A4 4 2A 5 1A 6 D2 7 2A 8 2A	A06 A07 455 A18 A04 200 A19 A05	Accountant Accounting Supervisor Assistant City Treasurer City Treasurer Accounting Manager Clerk 3 Deputy City Treasurer Senior Accountant Accountant Trainee Bank Administrator	49,368 - 63,290 64,024 - 82,298 90,000 83,434 - 107,280 42,644 - 46,531 115,000 53,368 - 68,619 52,741 62,500	1 1 2 1 3 1 1	2 1 2 1 2 1 3	1 1 2 1 2 2 2	2 1 2 1 2 1 2 1 2 1 1 1	130,746 74,320 180,000 109,490 95,992 115,000 146,690 52,741 62,500	
		_	otal Investment and Banking	11	12	11	13	967,479	

CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET								ST OF F	ULE 100 POSITIOI OGRAM		
Depart	nent				No.	Program					No.
Citv	Treasu	urer			40		nd Investme	ent Manager	ment		01
Fund					No.						
Ger	eral				01						
Line No.	Class Code	Title			Salary Range (in dollars)	Fiscal 2021 Actual Pos. 6/30/21	Fiscal 2022 Budgeted Positions	Increment Run -PPE 11/28/21	Fiscal 2023 Budgeted Positions	Annual Salary 7/1/22	Inc. (Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 2		Total Full Time Employees Overtime				11	12	11	13	967,479 50,000	1
.		· .					10		10	4 9 4 7 4 7 9	
Total G	ross Re	quirements				11	12	11	13	1,017,479	1
		Plus: Earned Increment								2,395	
		Plus: Longevity								6,375	
		Less: (Vacancy Allowance)	T							(39,356)	
			Total B	udget Request	ary of Personal	Services				986,893	
			Fier	al 2021	1	Fiscal 2022		Fier	al 2023	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
			6/30/21	-		-	11/28/21			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			5,892		10,799				(10,799)	
2	Full Tin	ne - Civilian	11	723,728	12	873,747	11	13	936,893	63,146	1
3	Full Tin	ne - Uniform									
4	Bonus,	Gross Adj.		(159)		2,280				(2,280)	
5	PT, Ter	mp/Seas, Bd, SCG				L					
6		ne - Civilian		56,626		27,068			50,000	22,932	
		ne - Uniform									
8		Uniform Leave				L					
9	Shift/St					<u> </u>					
	H&L, IC	DD, LT-Sick				┣────					
11						<u> </u>					
12		Tabl		700 00-		0.40			000.000	70.000	
		Total am Based Budgeting Version)	11	786,087	12	913,894	11	13	986,893	72,999	1

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

T.

FISCAL 2023 OPERATING BUDGET

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Departm		NO.	Program	NO.		
City	Treasurer	40	Banking and Inves	stment Management		01
Fund		No.				
Gene	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		600	600	600	
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	786				
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	50,802	3,125,269	2,983,039	2,993,039	10,000
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services		130,154	130,154	55,154	(75,000)
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues				500	500
256	Seminar & Training Sessions					
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					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		500	500		(500)
286	Rental of Parking Spaces					
	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	4,652				
	Total	57,500	3,257,423	3,115,193	3,050,193	(65,000)
71-53K	(Program Based Budgeting Version)					

FISCAL 2023 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2023 OPERATING BU	JDGET							
Department	l	No.	Program			No.			
City Trea	asurer	40	Banking and Inves	stment Management		01			
Fund		No.	Damaig and into	anien management		0.			
General		01							
-		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
Couc	Description	Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
(1)	(=)	Schedule 300 - I	Materials & Sup	olies	(0)	(1)			
301 Agri	icultural & Botanical					1			
	mal, Livestock & Marine								
303 Bak	keshop, Dining Room & Kitchen								
	oks & Other Publications	49	256						
	Iding & Construction								
	rary Materials								
	emicals & Gases								
	Goods, Notions & Wearing Apparel								
	rdage & Fibers								
	ctrical & Communication								
	neral Equipment & Machinery								
	e Fighting & Safety								
313 Foo									
314 Fue	el - Heating & Cooling								
316 Ger	neral Hardware & Minor Tools								
317 Hos	spital & Laboratory								
	itorial, Laundry & Household								
	ice Materials & Supplies	7,180	4,340	4,340	4,340				
	all Power Tools & Hand Tools	,			,				
	mbing, AC & Space Heating								
	cision, Photographic & Artists	500	3,000	3,000	3,000				
	nting		7,400	7,400	7,400				
	creational & Educational				,				
	nicle Parts & Accessories			256	256				
	pricants								
340 #2 [Diesel Fuel								
341 Con	mpressed Natural Gas (CNG)								
	uid Propane Gas (LPG)								
345 Gas	soline								
	er Materials & Supplies (not otherwise classified)								
	Total	7,729	14,996	14,996	14,996				
		Schedule 4	00 - Equipment						
405 Con	nstruction, Dredging & Conveying								
410 Elec	ctrical, Lighting & Communications								
411 Ger	neral Equipment & Machinery								
412 Fire	e Fighting & Emergency								
	spital & Laboratory								
	ice Equipment		500	500	500				
423 Plur	mbing, AC & Space Heating								
424 Pre	cision, Photographic & Artists								
426 Rec	creational & Educational								
427 Con	mputer Equipment & Peripherals	58							
428 Veh	nicles								
430 Furi	niture & Furnishings								
	er Equipment (not otherwise classified)								
	· · · · · ·								
	Total	58	500	500	500				

71-53L (Program Based Budgeting Version)

FISCAL 2023 OPERATING BUDGET

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

	FISCAL 2023 OPERATIN	G BUDGE		CARE OF INDIVIDUALS, BY PROGRAM					
Depart	ment		No.	Program			No.		
City	Treasurer		40	Banking and In	vestment Manag	jement	01		
Fund			No.						
Ger	neral		01						
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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)		50,802	3,255,423	3,113,193	3,048,193	(65,000)		
290	Payments for Care of Individuals								
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	se or scope of		
Object	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if		
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.		
250	Econsult Solutions, Inc.	50,269	50,269	50,269	50,269	Lending Report			
250	TBD '22 & '23		75,000	75,000	75,000	Armored Car Trans	Services		
250	ABSO/Sterling Info Systems	533				Employee Backgrou	und Checks		
250	Investment manager Fees (Various)		2,912,000	2,769,770	2,769,770				
250	FIS Avantgard, LLC	-	88,000	88,000	98,000	Treasury Managem	ent System		
	Total Class 250	50,802	3,125,269	2,983,039	2,993,039				
252	Zelenkofske & Axelrod		55,154	55,154	55,154				
			75.000	75.000		check research/proc			
252	TBD '22 Total Class 252		75,000 130,154	75,000 130,154	55,154	Account Reconciliat	tion services		
			130,134	130,134	55,154				
	(Program Based Budgeting Version)								

CITY OF PHILADELPHIA	\				
FISCAL 2023 OPERATING BU	DGET	PERFORMA	NCE MEASUR	ES AND RAC	IAL EQUITY
Department	No.	Program			No.
City Treasurer	40	Debt Management	t		02
	Progran	n Description			
The CTO manages new and outstanding City de from new financings, and minimizes interest improvements and major equipment acquisition Wastewater, Philadelphia International Airport, include street paving and repair, water treat To effectively manage the City's debt, CTC	t and transaction of is on behalf of eac and Philadelphia tment facility impro	costs. The City issu ch of its credits – G Gas Works. Exam ovements, airport r	ues debt primarily to General Obligation a ples of critical proje runway rehabilitatior	o finance critical infr nd Tax-Supported o cts funded by recer n, and gas main rep	astructure debt, Water & nt debt issues lacement.
	Prograi	m Objectives			
 -Maintain and/or upgrade all the City's credit rating -Increase the participation of institutional buyers in costs for the City. - Create an Investor Relations website through an institutional buyers of City debt. Using an external information would be in a central repository for investive the CTO website. -Continue to effectively manage the City's debt polyupcoming anticipated debt transactions for the removed to the removed by the construction of the construction	the City's investo external vendor to site would increas estors and would rtfolio to minimize	o better communic se visibility and info allow the City to tra debt service costs	ate the City's financ ormation available to ack investor views o	ial position to indivi the market as the compared to the exi	dual and City's sting portion of
	Performa	nce Measures			
Description (1)		Fiscal 2021 Year-End (2)	Fiscal 2022 Year-to-Date (Q1 + Q2) (3)	Fiscal 2022 Target	Fiscal 2023 Target (5)
(1)		(2)	(3)	(4)	(5)
Net present value savings of the refunded bonds for Gene (GO) debt versus the City's debt policy	eral Obligations	-0.86%	18.69%	≥ 3.00%	≥ 3.00%
Comments: The City's Debt policy requires a minimum r on each refunding transaction. CTO did not transaction in Q4 did not meet the 3% threst exchange for increased debt service in futur	have any GO refunc hold; however, this t	ling bond transactions	s in FY21. Please note	e - The PAID 2021 refu	unding bond
Net present value savings of the refunded bonds for Wate	er debt	18.51%	N/A	≥ 3.00%	≥ 3.00%
Comments: The City's Debt policy requires a minimum r on each refunding transaction. CTO did not					costs of issuance
Net present value savings of the refunded bonds for Gas	debt	25.61%	N/A	≥ 3.00%	≥ 3.00%
<u>Comments:</u> The City's Debt policy requires a minimum r on each refunding transaction. CTO did not					costs of issuance
Net present value savings of the refunded bonds for Airpo		21.64%	17.83%	≥ 3.00%	≥ 3.00%
Comments: The City's Debt policy requires a minimum r on each refunding transaction.	et present value sav	vings of 3% on the pri	incipal amount of refur	nded bonds including o	costs of issuance
71-53EZ (Program Based Budgeting Version)					

PROGRAM SUMMARY - ALL FUNDS

FISCAL 2023 OPERATING BUDGET

Department		No. Program				No.
City Treas	surer	40	Debt Managemen	t		02
,		Summ	ary by Fund			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	863,430	594,791	606,457	641,003	34,546
			· · · · ·			
	Total	863,430	594,791	606,457	641,003	34,546
	Sui		Time Positions b		· · ·	· · ·
Fund		Actual Positions	Fiscal 2022	Fiscal 2022	Fiscal 2023	Inc. / (Dec.)
No.	Fund	6/30/21	Budgeted	PPE 11/28/21	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	5	6	6	6	
	-					
	Total Full Time	5	6	6	6	
		mmarv of Non-	Tax Revenues b	-		
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-)	(0)	()	(0)	(0)	(*)
	Total					
	S	elected Associ	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2022	Fiscal 2022	Fiscal 2023	Fiscal 2023
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					
	S	elected Associ	ated Operating	Costs		
Dept.		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	170,468	209,950	209,950	224,303	14,353
Finance	Employee Benefits - Uniform					
	Total	170,468	209,950	209,950	224,303	14,353

71-53E (Program Based Budgeting Version)

F	CITY OF PHILADELPH			PROGRAM	SUMMARY			
Departmer	nt	No.	Program No.					
City Tr	easurer	40	Debt Management			02		
Fund		No.						
Genera	al	01						
	T		nary by Class					
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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	444,116	521,788	533,454	568,000	34,546		
b)	Employee Benefits							
200	Purchase of Services	416,359	66,275	66,275	66,275			
300	Materials and Supplies	2,955	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	863,430	594,791	606,457	641,003	34,546		
		Summa	ary of Positions					
		Actual	Fiscal 2022	Increment	Fiscal 2023	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/21	Positions	PPE 11/28/21	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	5	6	6	6			
105	Full Time - Uniform							
	Total	5	6	6	6			
	Sele	cted Associated	l Non-Tax Reven	ues by Type	-			
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget	Obligations	Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
· ·	on-Governmental)							
Federal								
State	· · · · · · · · ·							
	vernments							
Uther Ful	nds of the City							
	Total							

71-53F (Program Based Budgeting Version)

		CITY OF PHILADEL	CITY OF PHILADELPHIA				SCHEDULE 100 LIST OF POSITIONS				
		FISCAL 2023 OPERATIN	G BUDGET				PROGR				
Departi	ment			No.	Program				No.		
	Treas	urer		40	Debt Mana	agement			02		
Fund Ger	neral			No. 01							
	1				Figoal		Fiend		Increase		
			Salary	Fiscal 2021	Fiscal 2022	Increment	Fiscal 2023	Annual	(Decrease)		
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8		
No.	Code		(in dollars)	6/30/21	Positions	11/28/21	Positions	7/1/22	less Col. 6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
1	A455	Assistant City Treasurer	55,000 - 68,000	3	3	3	2	123,000	(1)		
2		Deputy Director of Finance - City Treasurer	150,000	1	1	1	1	150,000			
3		Executive Assistant	60,000		1	1	1	60,000			
4	D200	First Deputy City Treasurer	125,000	1	1	1	1	125,000			
5		Deputy City Treasurer	110,000				1	110,000	1		
		Τα	tal Debt Management	5	6	6	6	568,000			
								, •••			
1											
1											
1											
1											
1											
1											

71-53I (Program Based Budgeting Version)

	CITY OF PHILADELPHIA FISCAL 2023 OPERATING BUDGET						SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Depart	ment				No.	Program					No.
,	Treasu	urer			40	Debt Management			02		
Fund Ger	neral				No. 01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2021 Actual Pos. 6/30/21 (5)	Fiscal 2022 Budgeted Positions (6)	Increment Run -PPE 11/28/21 (7)	Fiscal 2023 Budgeted Positions (8)	Annual Salary 7/1/22 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Total Full Time Employees				5	6	6	6	568,000	
Total G	iross Re	quirements				5	6	6	6	568,000	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)	T / 15							500.000	
	_		i otal Bu	udget Request	nry of Personal	Services				568,000	
			Fisca	al 2021	Î.	Fiscal 2022		Fisc	al 2023	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
(1)		(2)	6/30/21 (3)	(4)	(5)	(6)	11/28/21 (7)	(8)	(9)	less Col. 6) (10)	less Col. 5) (11)
1	Lump S		.,	12,441		. ,	. ,		,	. ,	. ,
2		ne - Civilian	5	431,675	6	531,654	6	6	568,000	36,346	
		ne - Uniform									
4	Bonus,	Gross Adj.				1,800				(1,800)	
		mp/Seas, Bd, SCG									
6		ne - Civilian									
		ne - Uniform									
8		d Uniform Leave									
9 10	Shift/St	ress DD, LT-Sick									
10	riα∟, iC								ļ		
12											
	1	Total	5	444,116	6	533,454	6	6	568,000	34,546	

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2023 OPERATING BUDGET

Departm	ient	NO.	Program		NO.	
	Treasurer	40	Debt Managemen	02		
Fund		No.				
Gene	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Serv	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		620	620	620	
210	Postal Services		300	300	300	
211	Transportation		1,200			
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	196				
	Electric Current					
221	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
-	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	50,663	60,659	61,859	61,859	
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services	365,000				
	Mental Health & Intellectual Disability Services	500				500
	Dues	500			500	500
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees		4 700	1 700	4 700	
	Repair & Maintenance Charges		1,700	1,700	1,700	
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses Witness Fees					
277	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other		1,796	1,796	1,296	(500)
	Rental of Parking Spaces		1,750	1,750	1,200	(500)
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	416,359	66,275	66,275	66,275	
71-53K	(Program Based Budgeting Version)		·			

FISCAL 2023 OPERATING BUDGET

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No.	Program			No.
City Fund	Treasurer	40	Debt Managemen	t		02
Fund		No.				
Gene	eral	01				
		Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - N	Materials & Supp	olies		
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,544	800	800	800	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
320	Office Materials & Supplies	911	3,428	3,428	3,428	
322	Small Power Tools & Hand Tools	011	0,420	0,420	0,420	
	Plumbing, AC & Space Heating					
323	Precision, Photographic & Artists	500	500	500	500	
	Printing	500	1,500	1,500	1,500	
	Recreational & Educational		1,500	1,500	1,500	
328	Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
341 342	Compressed Natural Gas (CNG) Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Tatal	2,955	6,228	6,228	6,228	
	Total		00 - Equipment	0,220	0,220	
405	Orantzation Desiduine & Oranazian	Schedule 4	oo - Equipment			
	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory		500	500	500	
	Office Equipment		500	500	500	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals					
428	Vehicles					
	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		500	500	500	

71-53L (Program Based Budgeting Version)

CITY OF PH	IILADELPHIA
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FISCAL 2023 OPERATING BUDGET

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

				-		,	
Departi	ment		No.	Program			No.
-	Treasurer		40	Debt Managen	nent		02
Fund			No.				
Ger	neral		01				
			Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	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)		415,663	60,659	61,859	61,859	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2021	Fiscal 2022	Fiscal 2022	Fiscal 2023	Describe purpo	ose or scope of
Object		Actual	Original	Estimated	Department		ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
250	Digital Assurance	4,001	4,000	4,000		Dissemination Age	
250	Hawkins, Delafield & Wood, LLC	34,661	34,660	34,660		Arbitrage Services	
250	SWAP Financial Group, LLC	12,001	12,000	12,000		Swap Management	Consultant
250	TBD '22 & '23		2,499	3,699	3,699	On Call Financial A	nalyst
250	TBD '22 & '23		7,500	7,500	7,500	Legal Services	
	Total Class 250	50,663	60,659	61,859	61,859		
253	Eckert, Seamans, Cherin & Mellott, LLC	1,875				Legal Services	
253	Ballard & Spahr, LLP	14,000				Disclosure Counsel	Services
253	Saul Ewing	14,000				Legal Services	
253	Cozen O'Connor	312,625				Legal Services	
253	Hawkins Delafield & Wood, LLC	22,500				Disclosure Counsel	Services
	Total Class 253	365,000					

71-53N (Program Based Budgeting Version)