

71-53A (Program Based Budgeting Version)

SECTION 16

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# DEPARTMENTAL SUMMARY BY FUND

	FISCAL	_ 2024	OPERATING BU	JDGET				
Depar (	tment City Treasurer							No. 40
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Proposed Budget (8)	Increase or (Decrease) (9)
01	General	100 a)	Employee Compensation Personal Services	1,396,762	1,579,598	1,586,929	1,819,025	232,096
		b) 200 300	Employee Benefits Purchase of Services Materials and Supplies	1,209,913 8,702	3,116,468 21,224	3,116,468 18,524	3,251,903 23,111	135,435 4,587
		400 500 800	Equipment Contributions, etc. Payments to Other Funds	2,024	1,000	3,700	20,613	16,913
		000	Total	2,617,401	4,718,290	4,725,621	5,114,652	389,031
02	Water	100 a) b) 200 300 400	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment				2,650,000	2,650,000
		500 800	Contributions, etc. Payments to Other Funds Total				2,650,000	2,650,000
		100	Employee Compensation				2,000,000	2,000,000
		a) b) 200	Personal Services Employee Benefits Purchase of Services					
		300 400 500	Materials and Supplies Equipment Contributions, etc.					
		800	Payments to Other Funds Total					
		100 a) 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					
		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 a)	Employee Compensation Personal Services	1,396,762	1,579,598	1,586,929	1,819,025	232,096
	epartmental Total All Funds	a) b) 200 300 400 500 800	Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds	1,209,913 8,702 2,024	3,116,468 21,224 1,000	3,116,468 18,524 3,700	5,901,903 23,111 20,613	2,785,435 4,587 16,913
	B (Program Base		Total	2,617,401	4,718,290	4,725,621	7,764,652	3,039,031

71-53B (Program Based Budgeting Version)

### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2024 OPERATING BUL	JGET		A	LL FUND	3	
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)
General Fund						
unding for Bank Administrator Position	60,000					60,0
DC33/DC47/Nonrep/Exempt Wage Increases and	43,812					43,8
Other Negotiated Increases	43,012					43,0
nflation Increase		135,435	21,500			156,9
	100.004	135,435	21,500			150,9
Bank Administrator (+1pos.) and Treasury Research	128,284					
Analyst (+1 pos.) Total General Fund	232,096	135,435	21,500			389,03
	232,090	135,435	21,500			309,00
Nater Fund						
Creation of a Water Fund Appropriation for Investment		2,650,000				2,650,00
		2,050,000				2,050,00
Manager and Debt Related Fees Total Water Fund		2,650,000				2,650,00
Total Water Fund		2,050,000	I			2,050,00
					1	
					1	

71-53C (Program Based Budgeting Version)

# DEPARTMENTAL SUMMARY PERSONAL SERVICES

Dana	rtment					No.					
	City Treasurer							40	_		
		Fis	scal 2022		Fiscal 2023		Fis	cal 2024	Increase	Increase	
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	(Decrease)	(Decrease)	
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	in Pos.	in Requirements	
		6/30/22				11/27/22			(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	All Funds								
1	Lump Sum		15,239								
2	Full Time	17	1,314,916	19	1,526,929	19	22	1,749,025	3	222,096	
3	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd , SCG										
5	Overtime		66,607		60,000			70,000		10,000	
6	Holiday Overtime										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9											
	Total	17	1,396,762	19	1,586,929	19	22	1,819,025	3	232,096	
B. S	ummary of Uniformed Pe	ersonnel In	cluded in Above	- All Funds	5						
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	General Fund								
1	Lump Sum		15,239								
2	Full Time	17	1,314,916	19	1,526,929	19	22	1,749,025	3	222,096	
3	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd, SCG										
5	Overtime		66,607		60,000			70,000		10,000	
6	Holiday Overtime										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9											
	Total	17	1,396,762	19	1,586,929	19	22	1,819,025	3	232,096	
D. S	ummary of Uniformed Pe	ersonnel In	cluded in Above	- General I	Fund						
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										

71-53D (Program Based Budgeting Version)

## **PERFORMANCE MEASURES**

Department	No.	Program			No.
CityTreasurer	40	Banking & Investmen	t Management		01
	Program	n Description			
The CTO manages the custodial banking of all C and aims to maximize the amount of cash availab agent f	ole for investment		cash requirements		
	Progra	m Objectives			
<ul> <li>Continue to reconcile 100 percent of CTO-managereconciliations and reporting continue.</li> <li>Continue to effectively manage the City's cash at benchmark results.</li> <li>Provide armored car service and smart safe equiexpedite the deposit of cash collections.</li> <li>Provide City departments with accurate, efficient, and goals.</li> </ul>	nd investment por	tfolio to preserve provide	rincipal, maintain s e a more controllec	ufficient liquidity, ar l, secure process to	nd exceed handle and
	Performa	ance Measures			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024
Description		Year-End	Year-to-Date (Q1 + Q2)	Target	Target
(1)		(2)	(3)	(4)	(5)
Con-cash actual investment return (1 year)		-0.06%	1.23%	Meet and/or exceed quarterly benchmark	Meet and/or exceed quarterly benchmark
Comments: Comments: The Federal Reserve raised rates twick Another rate increase is expected during than longer tenures. While the fiscal Y the benchmark (0.89 vs 0.84).	ng the first half of	2023. Due to this, s	shorter-term matur	ities increased to a	greater extent
Percent of bank accounts that are reconciled (of 8	5 accounts)	100.00%	100.00%	100.00%	100.00%
Comments:					
<u>Comments:</u>		r	1	1	r
Commenter .					
<u>Comments:</u>		l		1	l
Comments:		1		<u> </u>	1
<u></u>					
Comments:		•	•	•	•

71-53EZ (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

<u> </u>	SCAL 2024 OF ERATING BU	JUGLI				
Department		No.	Program			No.
City Treas	surer	40	Banking and Inves	tment Management		01
		Summa	ary by Fund	Ŭ		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	2,014,900	4,060,241	4,036,048	4,171,790	135,742
02	Water	,- ,	,,	, ,	724,000	724,000
	I Total	2,014,900	4,060,241	4,036,048	4,895,790	859,742
			Time Positions b		1,000,100	000,112
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	-		-	(7)
01	General	(3)	(4)	(5)	(6)	3
01	General	12	13	13	10	3
	I Total Full Time	12	12	13	16	
			13 Tax Revenues b		10	3
	Su		1	-	5: 10004	Г. н
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	557,606,484	571,026,000	626,190,000	655,179,000	28,989,000
	Total	557,606,484	571,026,000	626,190,000	655,179,000	28,989,000
	S	elected Associ	iated Capital Pro	ojects		-
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	344,797	430,810	428,533	523,312	94,779
Finance	Employee Benefits - Uniform					
	Total	344,797	430,810	428,533	523,312	94,779

71-53E (Program Based Budgeting Version)

# **PROGRAM SUMMARY**

F	ISCAL 2024 OPERATING	BUDGET				
Departmer	ıt	No.	Program			No.
City Tr	easurer	40	Banking and Inves	tment Management		01
Fund		No.				
Genera	al	01				
		Sumr	nary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	833,374	994,552	999,559	1,217,362	217,803
b)	Employee Benefits					
200	Purchase of Services	1,172,480	3,050,193	3,020,193	2,947,028	(73,165)
300	Materials and Supplies	7,022	14,996	13,096	7,400	(5,696)
400	Equipment	2,024	500	3,200		(3,200)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800 Payments to Other Funds						
900	Advances and Misc. Payments					
	Total	2,014,900	4,060,241	4,036,048	4,171,790	135,742
		Summa	ary of Positions			- · ·
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	12	13	13	16	3
105	Full Time - Uniform					
	Total	12	13	13	16	3
	Sele	ected Associated	I Non-Tax Reven	ues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
(1) (2)			(3)	(4)	(5)	(6)
Local (Non-Governmental) (1,718			4,880,000	21,334,000	4,649,000	(16,685,000)
Federal						
State		4,248,425	5,224,000	5,224,000	5,224,000	
	vernments	555,076,686	560,922,000	599,632,000	645,306,000	45,674,000
Other Fu	nds of the City					
74 FOF (D.	Total	557,606,484	571,026,000	626,190,000	655,179,000	28,989,000

Total 71-53F (Program Based Budgeting Version)

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

	FISCAL 2024 OPERATING BUDGET					BY PROGRAM						
Depar	tment			No.	Program				No.			
Cit	y Treas	surer		40	Banking ar	nd Investment	t Managemen	t	01			
Fund				No.	ŭ		Ū					
Ge	neral			01								
				Fiscal	Fiscal		Fiscal		Increase			
			Salary	2022	2023	Increment	2024	Annual	(Decrease)			
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8			
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)			
1	2A06	Accountant	51,195 - 65,825	2	2	3	3	189,369	1			
2	2A07	Accounting Supervisor	66,588 - 85,594	1	1	1	1	100,075				
3	A455	Assistant City Treasurer	56,925 - 93,375	3	2	3	2	192,657				
4	2A18	City Treasurer Accounting Manager	86,775 - 111,577	1	1	1	1	118,909				
5	1A04	Clerk 3	44,352 - 48,394	2	2	2	2	104,945				
6	D200	Deputy City Treasurer	115,000				1	115,000	1			
7	2A19	Senior Accountant	58,316 - 74,980	2	2	2	2	163,227				
8		Accountant Trainee	42,669 - 54,854	1	1				(1)			
9		Bank Administrator	55,000 - 62,500		1		2	128,743	1			
10		Office Clerk	34,489 - 36,829		1	1	1	40,397				
11	R551	Treasury Research Analyst	36,500				1	36,500	1			
		Total Banking and Investment Management		12	13	13	16	1,189,822	3			

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET						SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment				No.	Program					No.
City	Treasu	urer			40	Banking a	nd Investme	ent Manager	ment		01
Fund					No.						
Ger	neral				01						
Line No. (1)	Class Code (2)	Tit (3			Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1 2 3		Total Full Time Employees Overtime Exempt Raises				12	13	13	16	1,189,822 70,000 29,325	3
Total G	iross Re	l quirements				12	13	13	16	1,289,147	3
rotare	1033110	Plus: Earned Increment					10	10	10	5,827	5
		Plus: Longevity								662	
		Less: (Vacancy Allowance)								(78,274)	
		Less. (vacancy Anowance)		Total Budget						1,217,362	
					ary of Personal	Services				1,211,002	
			Fisca	al 2022	1	iscal 2023		Fisca	al 2024	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/22				11/27/22			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum		10,798							
2	Full Tin	ne - Civilian	12	755,969	13	939,559	13	16	1,147,362	207,803	3
3	Full Tim	ne - Uniform									
4	Bonus,	Gross Adj.									
5	PT, Tei	mp/Seas, Bd, SCG									
6	Overtin	ne - Civilian		66,607		60,000			70,000	10,000	
7	Overtin	ne - Uniform									
8	Unused	d Uniform Leave									
9	Shift/St	ress									
10	H&L, IC	DD, LT-Sick									
11											
12											
		Total am Based Budgeting Version)	12	833,374	13	999,559	13	16	1,217,362	217,803	3

71-53J (Program Based Budgeting Version)

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING E	DUDGET		DIPRU	GRAIN			
Departr	nent	No.	Program			No.		
City	Treasurer	40	Banking and Investment Management					
Fund		No.						
Gen	eral	01						
Code	Description	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriations	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Increase or (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	158						
209	Telephone & Communication			458		(458		
210	Postal Services	3,000	600	7,200	3,500	(3,700		
211	Transportation	2,539						
215	Licenses, Permits & Inspection Charges	_						
216	Commercial off the Shelf Software Licenses	1,117		402		(402		
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	1,137,641	2,993,039	3,010,198	2,901,070	(109,128		
251	Professional Svcs Information Technology							
252	Accounting & Auditing Services		55,154		40,154	40,154		
253	Legal Services							
254	Mental Health & Intellectual Disability Services	450	500	450	450			
255	Dues	450	500	450	450			
256	Seminar & Training Sessions	315						
257	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees	1 000	000	4.000		(4.000		
260	Repair & Maintenance Charges	1,260	900	1,260		(1,260		
261	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
265	Rehabilitation of Property							
266	Maint. & Support - Comp. Hardware & Software	+						
275 276	Juror Fees Juror Expenses	+						
276	Uror Expenses Witness Fees	+						
277	Insurance & Official Bonds							
280	Lease Purchase - Computer Systems							
282	Lease Purchase - Vehicles	1						
283	Ground & Building Rental							
285	Rents - Other			225	1,854	1,629		
286	Rental of Parking Spaces			225	1,004	1,023		
200	Payments for Care of Individuals							
290	Imprest Advances							
	Payments for Burials & Graves							
298 299	Payments for Burials & Graves Other Expenses (not otherwise classified)	26,000						

71-53K (Program Based Budgeting Version)

### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No.	Program			No.
			5			
Fund	Treasurer	40 No.	Banking and inves	stment Management		01
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3) Schedule 300 - I	(4)	(5)	(6)	(7)
		Schedule 300 - I	nateriais & Supp	piles		
	Agricultural & Botanical					
302	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications					
	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
313	Food					
	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies	6,970	4,340	4,340		(4,340)
322	Small Power Tools & Hand Tools					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists		3,000	3,000		(3,000)
	Printing	52	7,400	5,500	7,400	1,900
326	Recreational & Educational					
328	Vehicle Parts & Accessories		256	256		(256)
335	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	7,022	14,996	13,096	7,400	(5,696)
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying			ļ		
	Electrical, Lighting & Communications			ļ		
	General Equipment & Machinery					
	Fire Fighting & Emergency			ļ		
-	Hospital & Laboratory			ļ		
420	Office Equipment		500	500		(500)
	Plumbing, AC & Space Heating			ļ		
	Precision, Photographic & Artists			ļ		
	Recreational & Educational			ļ		
427	Computer Equipment & Peripherals			2,700		(2,700)
428	Vehicles					
	Furniture & Furnishings	2,024				
499	Other Equipment (not otherwise classified)					
	Total	2,024	500	3,200		(3,200)

71-53L (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN		CARE OF INDIVIDUALS, BY P					
Departi	ment		No.	Program			No.	
City	Treasurer		40	Banking and In	nvestment Management 01			
Fund			No.				•	
Ger	neral		01					
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
			Actual	Original	Estimated	Proposed	or	
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		1,137,641	3,048,193	3,010,198	2,941,224	(68,974)	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of	
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.	
250	Econsult Solutions, Inc.	50,270	50,269	50,269	50,269	Lending Report		
250	TBD '23 & '24		75,000	75,000	75,000	Armored Car Trans	portation	
						Services		
250	Investment Manager Fees (Various)	910,784	2,769,770	2,669,248	2,775,801	Investment Manage		
						the City's standard	payment	
						processes		
	FIS Avantgard, LLC	87,912	98,000	98,000		Treasury Managem	-	
	Cozen O'Connor	48,045		57,681		Professional Servic	es	
	Cozen O'Connor	40,630				Legal Services		
250	Philadelphia City Fund	4 407 044		60,000	0.004.070	Investor's Conferen	ce	
	Total Class 250	1,137,641	2,993,039	3,010,198	2,901,070			
252	Zelenkofske Axelrod		55,154		40 154	Unclaimed vendor a		
202			55,154		40,154	check research & p		
	Total Class 252		55,154		40,154	check research & p	rocessing	
					,			
74 501	(Program Based Budgeting Version)							

71-53N (Program Based Budgeting Version)

# **PROGRAM SUMMARY**

•		DODOLI				
Department		No.	Program		No.	
City Tre	asurer	40	Banking and Inves	stment Management		01
Fund		No.	Ŭ	0		
Water F	Fund	02				
		Sum	mary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services				724,000	724,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				724,000	724,000
		Summ	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associate	d Non-Tax Rever	nues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
(1) (2)			(3)	(4)	(5)	(6)
	n-Governmental)					
Federal						
State	(ornmonto					
	vernments ds of the City	1				

71-53F (Program Based Budgeting Version)

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ient	No.	Program			No.	
City	Treasurer	40	Banking and Inve	stment Management		01	
Fund		No.					
Wate	er Fund	02					
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
0000	2000.1910.1	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 200 - F	Purchase of Ser	vices	(-7		
201	Cleaning & Laundering						
	Janitorial Services						
	Refuse, Garbage, Silt and Sludge Removal						
	Telephone & Communication						
	Postal Services						
	Transportation						
	Licenses, Permits & Inspection Charges						
	Commercial off the Shelf Software Licenses						
	Electric Current						
	Gas Services						
	Steam for Heating						
	Meals (non-travel) & Official Entertaining						
	Overtime Meals						
	Advertising & Promotional Activities						
	Professional Services				724,000	724,000	
	Professional Services Professional Svcs Information Technology				724,000	724,000	
	Accounting & Auditing Services						
	Legal Services						
	Mental Health & Intellectual Disability Services						
	Dues						
	Seminar & Training Sessions						
	Architectural & Engineering Services						
	Court Reporters						
	Arbitration Fees						
	Repair & Maintenance Charges						
	Repaving, Repairing & Resurfacing Streets						
	Demolition of Buildings						
	Abatement of Nuisances						
	Rehabilitation of Property						
	Maint. & Support - Comp. Hardware & Software						
	Juror Fees						
	Juror Expenses						
	Witness Fees						
	Insurance & Official Bonds						
	Lease Purchase - Computer Systems						
	Lease Purchase - Vehicles						
	Ground & Building Rental						
	Rents - Other						
	Rental of Parking Spaces						
	Payments for Care of Individuals						
	Imprest Advances						
	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)						
	Total				724,000	724,000	

71-53K (Program Based Budgeting Version)

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

						,	
Depart	ment		No.	Program			No.
City	<sup>7</sup> Treasurer		40	Banking and Ir	vestment Manag	ement	01
Fund			No.	<u>y</u>	3		-
Wat	ter Fund		02				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)					724,000	724,000
290	Payments for Care of Individuals						
		<b>F</b> i 1 0000			<b>E</b> : 1000.1		
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
250	Garcia Hamilton				177,357	Investment Manage	er
250	Mellon Investments Corp				182,160	Investment Manage	er
250	PFMAM				103,952	Investment Manage	er
250	PNC					Investment Manage	
	US Bank				124,000	Fiscal Agent Servic	
	Total Class 250				724,000	U U	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA						
BUDGET OFFICE						
FISCAL 2024 OPERATING BU	JDGET	Р	ERFORMANC	E MEASURES	Ď	
Department	No.	Program			No.	
City Treasurer	40	Debt Management			02	
	Program	n Description				
The CTO manages new and outstanding City de						
from new financings, and minimizes interes improvements and major equipment acquisitio Wastewater, Philadelphia International Airport, a	ns on behalf of ea	ach of its credits: G	eneral Obligation ar	nd Tax-Supported of	lebt, Water &	
include street paving and repair, water trea						
To effectively manage the City's debt, CTC	) implements mea	sures that promote	financial integrity, f	lexibility, and credi	t strength.	
	Drogra	m Objectives				
- Maintain or improve the City's credit ratings.	Prograi	m Objectives				
<ul> <li>Increase the participation of institutional buyers in</li> </ul>	n the Citv's invest	or pool to increase	demand, and borro	w at lower interest	rates to lower	
costs for the City.						
- Continue to effectively manage the City's debt po	ortfolio to minimize	e debt service costs	for taxpayers and	ratepayers.		
	Performa	nce Measures				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	
Description		Year-End	Year-to-Date	Target	Target	
			(Q1 + Q2)			
(1)		(2)	(3)	(4)	(5)	
Net present value savings of the refunded bonds f	or General					
Obligations (GO) debt		18.69%	N/A	≥ 3.00%	≥ 3.00%	
Comments: CTO did not have any GO refunding be	ond transactions t	hrough the second	quarter of FY23.			
Net present value savings of the refunded bonds f	or Water debt	N/A	N/A	≥ 3.00%	≥ 3.00%	
Comments: CTO did not have any Water refunding	bond transaction	s through the seco	nd quarter of FY23.			
Net present value savings of the refunded bonds f	or Gas debt	N/A	N/A	≥ 3.00%	≥ 3.00%	
Comments: CTO did not have any Gas refunding b	ond transactions	to date for FY23 Q	2.			
Net present value savings of the refunded bonds f	or Airport debt	17.83%	N/A	≥ 3.00%	≥ 3.00%	
Comments: CTO did not have any Airport debt bon	nd transactions thr	ough the second q	uarter of FY23.			
Comments:						
Comments:						

71-53EZ (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

	SCAL 2024 OPERATING BU	DGET				
Department		No.	Program			No.
City Treas	surer	40	Debt Management	t		02
,		Summa	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(20010000)
01	General	602,501	658,049	689.573	422,892	(266,681)
02	Water Fund	002,001	000,010	000,010	1,926,000	1,926,000
02					1,020,000	1,020,000
	I Total	602,501	658,049	689,573	2,348,892	1,659,319
			Time Positions b		2,040,002	1,000,010
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)					-	
01	(2) General	(3)	(4)	(5)	(6)	(7)
01	General	э Э	0	0	2	(4)
	Total Full Time	5	6 Tax Revenues b	6	2	(4)
	Sui		1			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
	S	elected Associ	ated Capital Pro	ojects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	254,936	266,839	267,899	78,669	(189,230)
Finance	Employee Benefits - Uniform	,	,	,		
	Total	254,936	266,839	267,899	78,669	(189,230)
			,	,	,	, , , , , , , , , , , , , , , , , , , ,

71-53E (Program Based Budgeting Version)

# **PROGRAM SUMMARY**

F	ISCAL 2024 OPERATING	BUDGEI				
Departmer	nt	No.	Program			No.
City Tre	easurer	40	Debt Management	t		02
Fund		No.				
Genera	al	01				
		Sumr	nary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	563,388	585,046	587,370	172,483	(414,887
b)	Employee Benefits					
200	Purchase of Services	37,433	66,275	96,275	250,409	154,134
300	Materials and Supplies	1,680	6,228	5,428		(5,428
400	Equipment		500	500		(500
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	602,501	658,049	689,573	422,892	(266,681
		Summa	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	5	6	6	2	(4
105	Full Time - Uniform					
	Total	5	6	6	2	(4
	Sel	ected Associated	Non-Tax Reven	nues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
Federal						
State						
	vernments					
Other Ful	nds of the City Total					
	TOLAI					

71-53F (Program Based Budgeting Version)

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

	FISCAL 2024 OPERATING BUDGET					BY	PROGR	RAM	
Depart	ment			No.	Program				No.
Citv	Treasu	urer		40	Debt Mana	agement			02
Fund				No.		5			-
Ger	neral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Lino	Class	Title	Range	Actual Pos.		Run -PPE	Budgeted		
Line No.	Class	The	(in dollars)	6/30/22	Budgeted Positions	11/27/22	Positions	Salary 7/1/23	(Col. 8
(1)	(2)	(3)	(in dollars) (4)	(5)	(6)	(7)	(8)	(9)	less Col. 6) (10)
				•					()
1		Assistant City Treasurer	58,633	2		1	1	58,633	(4)
2 3		Assistant City Treasurer	70,380	1	1	1			(1)
		Deputy Director of Finance - City Treasurer	163,800	1	1	1			(1)
4		Executive Assistant	60,000		1	1			(1)
5		First Deputy City Treasurer	135,000		1	1		110.050	(1)
6	D200	Deputy City Treasurer	113,850	1	1	1	1	113,850	
		Total Debt Management		5	6	6	2	172,483	(4)
ĺ									
ĺ									
1									
74 521	l Dromro	m Based Budgeting Version)			I				

71-53I (Program Based Budgeting Version)

		CITY OF PHIL BUDGET C FISCAL 2024 OPER	OFFICE		Г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	ment				No.	Program					No.
	Treasu	Irer			40	Debt Mana	agement				02
Fund	neral				No. 01						
Gei							Fiscal	I	Finant	<b>I</b>	1
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Total Full Time Employees				5	6	6	2	172,483	(4)
Total G	ross Re	quirements				5	6	6	2	172,483	(4)
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)									
				Total Budget	ary of Personal	Sorviças				172,483	
			Fisca	al 2022	1	Fiscal 2023		Fisc	al 2024	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/22				11/27/22			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S			4,441		ļ					
		ne - Civilian	5	558,947	6	587,370	6	2	172,483	(414,887)	(4)
		ne - Uniform									
		Gross Adj.				├					
		np/Seas, Bd, SCG ne - Civilian									
7		ne - Uniform				<b>├</b> ──			<u> </u>		
		I Uniform Leave				<u> </u>					
	Shift/St								·		
		DD, LT-Sick									
11											
12											
		Total	5	563,388	6	587,370	6	2	172,483	(414,887)	(4)

71-53J (Program Based Budgeting Version)

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

					<u> </u>	
Departm	nent	No.	Program			No.
City	Treasurer	40	Debt Managemen	t		02
Fund		No.				
Gen	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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		620	620		(620)
210	Postal Services		300	300		(300)
211	Transportation	5,166				
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					
	Professional Services	31,817	61,859	91,859	180,109	88,250
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services				70,000	70,000
254	Mental Health & Intellectual Disability Services					
255	Dues	450	500	500	300	(200)
256	Seminar & Training Sessions					
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					
	Demolition of Buildings					
	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					
	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other		1,296	1,296		(1,296)
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
		07 400	00.075	00.075	050 400	454.404
i i	Total	37,433	66,275	96,275	250,409	154,134

71-53K (Program Based Budgeting Version)

### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No. Program				No.
			0			
Fund	Treasurer	40 No.	Debt Managemer	IT		02
Gene		01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	laterials & Sup	plies	r	
	Agricultural & Botanical					
	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications	1,595	800			
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
	Electrical & Communication					
-	General Equipment & Machinery					
312	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	85	3,428	3,428		(3,428)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		500	500		(500)
325	Printing		1,500	1,500		(1,500)
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	1,680	6,228	5,428		(5,428)
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		500	500		(500)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		500	500		(500)

71-53L (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	IG BUDGE				ALS, BY PR	
Departı	nent		No.	Program			No.
City	Treasurer		40	Debt Managen	nent		02
Fund			No.				
Ger	eral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)		31,817	61,859	91,859	250,109	158,250
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
250	Digital Assurance	3,417	4,000	4,000	4,000	Dissemination Age	nt
	Hawkins, Delafield & Wood LLC	13,250	34,660	34,660		Arbitrage Services	
	SWAP Financial Group, LLC	11,400	12,000	12,000		Swap Management	
	TBD '23 & '24		3,699	3,699		On Call Financial A	-
	TBD '23 & '24		7,500	8,000		Miscellaneous (Leg	
	SS&C Technologies	0.750		29,500	15,000	DBC Software Ven Professional Servic	
253	Eckert, Seamans, Cherin & Mellott LLC Total Class 250	3,750 <b>31,817</b>	61,859	91,859	180,109	Professional Servic	es
		01,017	01,000	01,000	100,100		
253	Cozen O'Connor				40 000	Legal Services	
	Hawkins, Delafield & Wood LLC				30,000	Disclosure Counsel	Services
	Total Class 253				70,000	_	
4 FON	(Program Based Budgeting Version)						

71-53N (Program Based Budgeting Version)

## **PROGRAM SUMMARY**

<u> </u>		BOBOLI	1			
Departmen	t	No.	Program		No.	
City Tre	asurer	40	Debt Managemen	t		02
Fund		No.				
Water F	Fund	02				
	-	Sum	mary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services				1,926,000	1,926,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				1,926,000	1,926,000
		Summ	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	d Non-Tax Rever	nues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	n-Governmental)					
Federal						
State						
	vernments					
Other Fur	ids of the City					
	10131	1	1			

71-53F (Program Based Budgeting Version)

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
	Treasurer	40	Debt Managemer	nt		02
Fund		No.				
Wate	er Fund	02				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - I	Purchase of Ser	vices		
	Cleaning & Laundering					
	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
	Postal Services					
	Transportation					
	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current Gas Services					
	Steam for Heating Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services				1,926,000	1,926,000
	Professional Svcs Information Technology				1,020,000	1,020,000
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total				1,926,000	1,926,000
			1	1	.,020,000	.,020,000

71-53K (Program Based Budgeting Version)

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

FISCAL 2024 OPERATING BUDGET				CARE OF INDIVIDUALS, BY PROGRAM				
Department			No.	Program No.				
City Treasurer			40	Debt Managen	02			
Fund			No.	_				
Wat	ter Fund		02					
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
			Actual	Original	Estimated	Proposed	or	
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)					1,926,000	1,926,000	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of	
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	ed. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.	
250	Acacia Financial Group				50,000	Financial Advisor S	ervices	
	Digital Assurance Certification, LLC					Dissemination Ager	nt	
250	Hawkins Delafield Wood				20,000	Arbitrage Services		
	PFM Financial Advisors, LLC					Financial Advisor S	ervices	
250	SS&C Technologies				15,000	DBC Manager		
250	Fitch Rating Survellance Fees				10,000	Rating agency		
250	Moodys				50,000	Rating agency		
	S&P				50,000	Rating agency		
	Ahmad, Zaffarese, Smyler, LLC				55,000	Legal services		
253	Ballard Spahr				250,000	Legal services		
253	Greenberg Trauig, LLP				40,000	Legal services		
253	Turner Law				10,000	Legal services		
250	Mohanty Gargiulo				15,000	Swap Advisory Ser	/ices	
250	Loop Capital Markets					Commercial Paper		
250	RBC Capital Markets, LLC				\$500,000	Commercial Paper	Fees	
250	Barclays Bank					Commercial Paper		
250	TD Bank				\$350,000	Commercial Paper	Fees	
250	Various Vendors					Financial Services		
	Total Class 250				1,926,000			
	(Program Based Budgeting Version)							

71-53N (Program Based Budgeting Version)

## **PERFORMANCE MEASURES**

Department	No.	Program			No.			
City Treasurer	40	Administration			03			
	Program	n Description						
The Administration program provides leadership and administrative support for all CTO divisions. This program is responsible for overall strategic planning, new hire onboarding, budget and contract management, and communications for CTO.								
	Progra	m Objectives						
	Performa	nce Measures						
Description (1)		Fiscal 2022 Year-End (2)	Fiscal 2023 Year-to-Date (Q1 + Q2) (3)	Fiscal 2023 Target (4)	Fiscal 2024 Target (5)			
Percent of budgeted positions filled		89.50%	88.60%	90.00%	≥ 85.00%			
<u>Comments:</u> As of December 2022, 20 out of 22 po	sitions at CTO are		00.0070	00.0070				
<u>Comments:</u>								
Comments:			· · · ·					
Commonto:								
<u>Comments:</u>			<u>г</u>	I				
Comments:			<u> </u>					
<u>Comments:</u>								

71-53EZ (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

	SCAL 2024 OPERATING BU						
Department No.			Program	No.			
City Treas	surer	40	Administration			03	
		Summ	ary by Fund				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General	(0)	(1)	(0)	519,970	519,970	
					0.0,010	0.0,0.0	
	Total				519,970	519,970	
		mmary of Full 1	Time Positions b	y Fund	515,570	313,370	
Fund	50	Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)	
	Fund	6/30/22		PPE 11/27/22			
No.	Fund		Budgeted		Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
01	General				4	4	
	Total Full Time			<b></b>	4	4	
	Su		Tax Revenues b	-		-	
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
Fund	Fund	Actual	Original	Estimated	Proposed	or	
No.		Revenues	Budget	Revenues	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	Total						
	S	elected Associ	iated Capital Pro	ojects			
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024	
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	1					
		elected Associ	ated Operating	Costs			
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
	Description		Calculated				
Where	Description	Calculated		Calculated	Calculated	or (Decrease)	
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Finance	Employee Benefits - Civilian				195,749	195,749	
Finance	Employee Benefits - Uniform						
	Total				195,749	195,749	

71-53E (Program Based Budgeting Version)

# **PROGRAM SUMMARY**

Departmen	t	No.	Program			No.
City Tre	easurer	40	Administration			03
Fund		No.				
Genera	I	01				
		Sum	mary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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				429,180	429,180
b)	Employee Benefits					
200	Purchase of Services				54,466	54,466
300	Materials and Supplies				15,711	15,711
400	Equipment				20,613	20,613
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total					519,970	519,970
		Summ	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian				4	4
105	Full Time - Uniform					
	Total				4	4
	Sele	ected Associated	d Non-Tax Rever	nues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)
	n-Governmental)					
Federal						
State						
	vernments					
Other Fur	nds of the City					
	Total	1	1			

71-53F (Program Based Budgeting Version)

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Department					Program				No.	
	Treasu	irer		40	Administra	ition			03	
Fund				No.						
Gen	neral			01						
				Fiscal	Fiscal		Fiscal		Increase	
			Salary	2022	2023	Increment	2024	Annual	(Decrease)	
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	A455	Assistant City Treasurer	70,380				1	70,380	1	
2	D326	Deputy Director of Finance - City Treasurer	163,800				1	163,800	1	
3	E695	Executive Assistant	60,000				1	60,000	1	
4	D200	First Deputy City Treasurer	135,000				1	135,000	1	
		Total Administration					4	429,180	4	

71-53I (Program Based Budgeting Version)

GeneralOPiceSalary 2024Field 2024InceMonula 2024OneMonula 2024OneMonula 2024OneMonula 2024OneMonula 2024OneMonula 2024OneMonula 2024OneMonula 2024OneMonula 2024One <t< th=""><th colspan="5">CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET</th><th colspan="5">SCHEDULE 100 LIST OF POSITIONS BY PROGRAM</th></t<>	CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Tund         No.         Other         Field         State         St	Depart	ment				No.	Program					No.
General     No     Odd       Line     Code     Title     Salary     Field     Anal PC     Bodgede     KnPF     Bodgede     Annual     (Dec)       1     Code     Title     (A)     Code	City	Treasu	urer			40	Administra	ation				03
Line         Title         Seary (0)         Facul 2022 (1)         Facul 2023 (2)         Facul 1022 (2)         Facul 2023 (1)         Information 2023 (1)         Facul 2024 (1)         Annual 2024 (1)         Annu	Fund											
Line       Case       The       Salary       Accord       Construction       Construc	Ger	neral				01						
Total Cross Regulaments	No.	Code				Range (in dollars)	2022 Actual Pos. 6/30/22	2023 Budgeted Positions	Run -PPE 11/27/22	2024 Budgeted Positions	Salary 7/1/23	(Dec.) (Col. 8 less Col. 6)
Total Cross Regulaments	1		Total Full Time Employees							4	429,180	4
Plus: Earned Increment       Plus: Longevity       Image: Construct on the second sec												
Plus: Earned Increment       Plus: Longevity       Image: Construct on the second sec	Total G	ross Re	quirements							4	429 180	4
Puse Longenty Less: (vacancy Allowance)         Image: State with the second secon										· · ·	0,100	-
Image: I												
Summary of Personal Services           Line         Fiscal 2022         Fiscal 2023         Fiscal 2024         Inc. / (Dec.)         Inc. / (Dec.)         Inc. / (Dec.)         Inc. / (Dec.)         In Bud Positions         Budgeted         Estimated         Increment         Budgeted         Positions         Budgeted         Positions         Obligations         Positions         Obligations         Positions         Obligations         Positions         Obligations         Positions         Obligations         Positions         Budgeted         Fiscal 2024         Inc. / (Dec.)         In Bud Positions         In Bu												1
Line         Fisc-102         Fisc-1023         Fisc-1024         Inc. / (Dec.)         Inc. / (Dec.) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>429,180</td><td></td></th<>											429,180	
Line       Actual       Actual       Actual       Budgeted       Estimated       Increment       Budgeted       Proposed       in Require.       in Bud. Pos         No.       Category       Category       Obligations       Obligations       Positions       Obligations       Positions       Obligations       Run -PPE       Positions       Budgeted       (Col. 9)       (Col. 9)       (col. 9)       (esc Col. 5)       (esc Col. 5)       (for 1)       11/12/7/22       (for 1)						1						
No.       Category       Positions 6/30/22       Obligations 6/30/22       Positions 6/30/22       Positions 6/30/22       Obligations 6/30/22       Run -PPE 11/27/22       Positions 11/27/22       Budget 11/27/22       Icol. 9 less Col. 9 (0)       Icol. 9 less Col. 9 (0)         1       (20       (3)       (4)       (5)       (6)       (7)       (8)       (9)       (10)       (11)         1       Lump Sum       I												Inc. / (Dec.)
index in											-	
(1)(2)(3)(4)(5)(6)(7)(8)(9)(10)(11)1Lump SumII	No.		Category		Obligations	Positions	Obligations		Positions	Budget		
1Lump SumImage: selection of the selecti	(1)		(2)		(4)	(5)	(6)		(8)	(9)		
2Full Time - CivilianImage: Civilian <td< td=""><td></td><td>Lumn S</td><td></td><td>(0)</td><td>(7)</td><td>(0)</td><td>(0)</td><td>(')</td><td>(0)</td><td>(9)</td><td>(10)</td><td>(11)</td></td<>		Lumn S		(0)	(7)	(0)	(0)	(')	(0)	(9)	(10)	(11)
3       Full Time - Uniform       Image: Constant of the cons									4	429,180	429,180	4
4       Bonus, Gross Adj.       Image: Construction of the construction of th										,	,	
5       PT, Temp/Seas, Bd, SCG       Image: Construction of the construction												
7       Overtime - Uniform       Image: Constraint of the second												
8       Unused Uniform Leave       Image: Constraint of the constraint												
9         Shift/Stress         Image: Constraint of the symbol of the sym	7 Overtime - Uniform											
10     H&L, IOD, LT-Sick     Image: Constraint of the second seco												
11     Image: Constraint of the second												
12		H&L, IC	DD, LT-Sick				L					
	12		<b>T</b> .4.1							400.405	400.400	4

71-53J (Program Based Budgeting Version)

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program	No.		
City	Treasurer	40	Administration			03
Fund		No.				
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(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				470	470
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				2,336	2,336
	Electric Current					
221	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services					
	Mental Health & Intellectual Disability Services					
255	Dues				400	400
256	Seminar & Training Sessions				20,000	20,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees				4 000	1 000
	Repair & Maintenance Charges				1,260	1,260
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Juror Expenses Witness Fees		L			
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other				10,000	10,000
	Rental of Parking Spaces				10,000	10,000
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)				20,000	20,000
	(·					
Total					54,466	54,466

71-53K (Program Based Budgeting Version)

### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No.	Program			No.
			J			
Fund	Treasurer	40 No.	Administration			03
Gen	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	Materials & Sup	plies		-
	Agricultural & Botanical					
302	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	ļ				
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				13,711	13,711
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing				2,000	2,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
-	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total				15,711	15,711
		Scheaule 4	100 - Equipment			
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment				15,613	15,613
	Plumbing, AC & Space Heating	ļ				
	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals				5,000	5,000
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	T_1_1				00.040	00.040
	Total				20,613	20,613

71-53L (Program Based Budgeting Version)