

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET		ORGANIZATION CHART (ALL FUNDS) BY PROGRAM							
Department		No.							
City Treasurer		40							
<div><div><div>City Treasurer</div><div>1922</div></div><div><div>Debt Management</div><div>62</div></div><div><div>Administration</div><div><div></div>4</div></div><div><div>Banking and Investment Management</div><div>1316</div></div><div><div>Budget &amp; Contracts</div></div><div><div>Cash Management</div></div><div><div>Banking</div></div><div><div>Treasury Accounting</div></div><div><div>Disbursements</div></div></div>									
		<table><tr><th colspan="2">FY24 PROPOSED BUDGET</th></tr><tr><th colspan="2">ORGANIZATION</th></tr><tr><td>FY23 FILLED POS. 11/27 19</td><td>FY24 BUDGETED POSITIONS 22</td></tr></table>		FY24 PROPOSED BUDGET		ORGANIZATION		FY23 FILLED POS. 11/27 19	FY24 BUDGETED POSITIONS 22
FY24 PROPOSED BUDGET									
ORGANIZATION									
FY23 FILLED POS. 11/27 19	FY24 BUDGETED POSITIONS 22								

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					DEPARTMENTAL SUMMARY BY FUND			
Department 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	Employee Compensation					
		a)	Personal Services	1,396,762	1,579,598	1,586,929	1,819,025	232,096
		b)	Employee Benefits					
		200	Purchase of Services	1,209,913	3,116,468	3,116,468	3,251,903	135,435
		300	Materials and Supplies	8,702	21,224	18,524	23,111	4,587
		400	Equipment	2,024	1,000	3,700	20,613	16,913
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total		2,617,401	4,718,290	4,725,621	5,114,652	389,031
02	Water	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services				2,650,000	2,650,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total					2,650,000	2,650,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total						
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total						
		100	Employee Compensation					
		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						
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	1,396,762	1,579,598	1,586,929	1,819,025	232,096
		b)	Employee Benefits					
		200	Purchase of Services	1,209,913	3,116,468	3,116,468	5,901,903	2,785,435
		300	Materials and Supplies	8,702	21,224	18,524	23,111	4,587
		400	Equipment	2,024	1,000	3,700	20,613	16,913
		500	Contributions, etc.					
		800	Payments to Other Funds					
		Total		2,617,401	4,718,290	4,725,621	7,764,652	3,039,031

71-53B (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS			
Department City Treasurer			No. 40			
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<b>General Fund</b>						
Funding for Bank Administrator Position	60,000					60,000
DC33/DC47/Nonrep/Exempt Wage Increases and Other Negotiated Increases	43,812					43,812
Inflation Increase		135,435	21,500			156,935
Bank Administrator (+1pos.) and Treasury Research Analyst (+1 pos.)	128,284					
<b>Total General Fund</b>	<b>232,096</b>	<b>135,435</b>	<b>21,500</b>			<b>389,031</b>
<b>Water Fund</b>						
Creation of a Water Fund Appropriation for Investment Manager and Debt Related Fees		2,650,000				2,650,000
<b>Total Water Fund</b>		<b>2,650,000</b>				<b>2,650,000</b>

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET							DEPARTMENTAL SUMMARY PERSONAL SERVICES			
Department City Treasurer							No. 40			
Line No.	Category	Fiscal 2022		Fiscal 2023			Fiscal 2024		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - 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. Summary of Uniformed Personnel Included in Above - All Funds										
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. Summary by Object Classification - 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. Summary of Uniformed Personnel Included in Above - General Fund										
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
Total										

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET		PERFORMANCE MEASURES		
Department CityTreasurer	No. 40	Program Banking & Investment Management	No. 01	
Program Description				
The CTO manages the custodial banking of all City funds by encouraging standards and practices consistent with safeguarding City funds and aims to maximize the amount of cash available for investment after meeting daily cash requirements. The CTO serves as the disbursing agent for checks and electronic payments from the City.				
Program Objectives				
<div>- Continue to reconcile 100 percent of CTO-managed bank accounts on time and institutionalize these efforts to ensure that timely reconciliations and reporting continue.</div> <div>- Continue to effectively manage the City’s cash and investment portfolio to preserve principal, maintain sufficient liquidity, and exceed benchmark results.</div> <div>- Provide armored car service and smart safe equipment to City departments to provide a more controlled, secure process to handle and expedite the deposit of cash collections.</div> <div>- Provide City departments with accurate, efficient, secure, and accountable banking and treasury services to support their daily operations and goals.</div>				
Performance Measures				
Description  (1)	Fiscal 2022 Year-End  (2)	Fiscal 2023 Year-to-Date (Q1 + Q2)  (3)	Fiscal 2023 Target  (4)	Fiscal 2024 Target  (5)
Con-cash actual investment return (1 year)	-0.06%	1.23%	Meet and/or exceed quarterly benchmark	Meet and/or exceed quarterly benchmark
<div>Comments: The Federal Reserve raised rates twice during the second quarter of FY2023; 75bps in November and 50bps in December. Another rate increase is expected during the first half of 2023. Due to this, shorter-term maturities increased to a greater extent than longer tenures. While the fiscal YTD returns are slightly below the benchmark (1.23 vs 1.31), FY23 Q2 returns were above the benchmark (0.89 vs 0.84).</div>				
Percent of bank accounts that are reconciled (of 85 accounts)	100.00%	100.00%	100.00%	100.00%
Comments:				
Comments:				
Comments:				
Comments:				
Comments:				

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department City Treasurer		No. 40	Program Banking and Investment Management			No. 01
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	2,014,900	4,060,241	4,036,048	4,171,790	135,742
02	Water				724,000	724,000
Total		2,014,900	4,060,241	4,036,048	4,895,790	859,742
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	12	13	13	16	3
Total Full Time		12	13	13	16	3
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (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)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Banking and Investment Management		No. 01	
Fund General		No. 01				
Summary by Class						
Class  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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
Summary of Positions						
Code  (1)	Category  (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	12	13	13	16	3
105	Full Time - Uniform					
Total		12	13	13	16	3
Selected Associated Non-Tax Revenues by Type						
Description  (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)		(1,718,627)	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	
Other Governments		555,076,686	560,922,000	599,632,000	645,306,000	45,674,000
Other Funds of the City						
Total		557,606,484	571,026,000	626,190,000	655,179,000	28,989,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Department City Treasurer				No. 40	Program Banking and Investment Management				No. 01
Fund General				No. 01					
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2022 Actual Pos. 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run -PPE 11/27/22	Fiscal 2024 Budgeted Positions	Annual Salary 7/1/23	Increase (Decrease) (Col. 8 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	2A05	Accountant Trainee	42,669 - 54,854	1	1				(1)
9	A455	Bank Administrator	55,000 - 62,500		1		2	128,743	1
10	1A02	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				
Department City Treasurer				No. 40	Program Banking and Investment Management				No. 01
Fund General				No. 01					
Line No. (1)	Class Code (2)	Title  (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		Total Full Time Employees		12	13	13	16	1,189,822	3
2		Overtime						70,000	
3		Exempt Raises						29,325	

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department City Treasurer		No. 40	Program Banking and Investment Management		No. 01	
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
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					
255	Dues	450	500	450	450	
256	Seminar & Training Sessions	315				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
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	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			225	1,854	1,629
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	26,000				
Total		1,172,480	3,050,193	3,020,193	2,947,028	(73,165)

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department		No.	Program			No.
City Treasurer		40	Banking and Investment Management			01
Fund		No.				
General		01				
Code	Description	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	6,970	4,340	4,340		(4,340)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		3,000	3,000		(3,000)
325	Printing	52	7,400	5,500	7,400	1,900
326	Recreational & Educational					
328	Vehicle Parts & Accessories		256	256		(256)
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		7,022	14,996	13,096	7,400	(5,696)
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	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			2,700		(2,700)
428	Vehicles					
430	Furniture & Furnishings	2,024				
499	Other Equipment (not otherwise classified)					
Total		2,024	500	3,200		(3,200)

71-53L (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department City Treasurer		No. 40	Program Banking and Investment Management		No. 01	
Fund General		No. 01				
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriation (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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 Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if 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 Transportation Services
250	Investment Manager Fees (Various)	910,784	2,769,770	2,669,248	2,775,801	Investment Manager Fees through the City's standard payment processes
250	FIS Avantgard, LLC	87,912	98,000	98,000		Treasury Management System
250	Cozen O'Connor	48,045		57,681		Professional Services
250	Cozen O'Connor	40,630				Legal Services
250	Philadelphia City Fund			60,000		Investor's Conference
	Total Class 250	1,137,641	2,993,039	3,010,198	2,901,070	
252	Zelenkofske Axelrod		55,154		40,154	Unclaimed vendor and payroll check research & processing
	Total Class 252		55,154		40,154	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Banking and Investment Management			No. 01
Fund Water Fund		No. 02				
Summary by Class						
Class  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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
Summary of Positions						
Code  (1)	Category  (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description  (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department City Treasurer		No. 40	Program Banking and Investment Management			No. 01
Fund Water Fund		No. 02				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services				724,000	724,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	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					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total					724,000	724,000

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department City Treasurer		No. 40	Program Banking and Investment Management		No. 01	
Fund Water Fund		No. 02				
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriation (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)				724,000	724,000
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Garcia Hamilton				177,357	Investment Manager
250	Mellon Investments Corp				182,160	Investment Manager
250	PFMAM				103,952	Investment Manager
250	PNC				136,531	Investment Manager
250	US Bank				124,000	Fiscal Agent Services
	Total Class 250				724,000	

<b>CITY OF PHILADELPHIA</b> <b>BUDGET OFFICE</b> <b>FISCAL 2024 OPERATING BUDGET</b>		<b>PERFORMANCE MEASURES</b>		
Department	No.	Program	No.	
City Treasurer	40	Debt Management	02	
<b>Program Description</b>				
<p><i>The CTO manages new and outstanding City debt in accordance with the City's debt management policies, maximizes the value received from new financings, and minimizes interest and transaction costs. The City issues debt primarily to finance critical infrastructure improvements and major equipment acquisitions on behalf of each of its credits: General Obligation and Tax-Supported debt, Water &amp; Wastewater, Philadelphia International Airport, and the Philadelphia Gas Works. Examples of critical projects funded by recent debt issues include street paving and repair, water treatment facility improvements, airport runway rehabilitation, and gas main replacement.</i></p> <p><i>To effectively manage the City's debt, CTO implements measures that promote financial integrity, flexibility, and credit strength.</i></p>				
<b>Program Objectives</b>				
<ul style="list-style-type: none"> <li>- Maintain or improve the City's credit ratings.</li> <li>- Increase the participation of institutional buyers in the City's investor pool to increase demand, and borrow at lower interest rates to lower costs for the City.</li> <li>- Continue to effectively manage the City's debt portfolio to minimize debt service costs for taxpayers and ratepayers.</li> </ul>				
<b>Performance Measures</b>				
Description	Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date (Q1 + Q2)	Fiscal 2023 Target	Fiscal 2024 Target
(1)	(2)	(3)	(4)	(5)
Net present value savings of the refunded bonds for General Obligations (GO) debt	18.69%	N/A	≥ 3.00%	≥ 3.00%
<u>Comments:</u> CTO did not have any GO refunding bond transactions through the second quarter of FY23.				
Net present value savings of the refunded bonds for Water debt	N/A	N/A	≥ 3.00%	≥ 3.00%
<u>Comments:</u> CTO did not have any Water refunding bond transactions through the second quarter of FY23.				
Net present value savings of the refunded bonds for Gas debt	N/A	N/A	≥ 3.00%	≥ 3.00%
<u>Comments:</u> CTO did not have any Gas refunding bond transactions to date for FY23 Q2.				
Net present value savings of the refunded bonds for Airport debt	17.83%	N/A	≥ 3.00%	≥ 3.00%
<u>Comments:</u> CTO did not have any Airport debt bond transactions through the second quarter of FY23.				
<u>Comments:</u>				
<u>Comments:</u>				



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department City Treasurer		No. 40	Program Debt Management			No. 02
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	602,501	658,049	689,573	422,892	(266,681)
02	Water Fund				1,926,000	1,926,000
Total		602,501	658,049	689,573	2,348,892	1,659,319
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	5	6	6	2	(4)
Total Full Time		5	6	6	2	(4)
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (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)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Debt Management		No. 02	
Fund General		No. 01				
Summary by Class						
Class  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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)
Summary of Positions						
Code  (1)	Category  (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	5	6	6	2	(4)
105	Full Time - Uniform					
Total		5	6	6	2	(4)
Selected Associated Non-Tax Revenues by Type						
Description  (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Department City Treasurer				No. 40	Program Debt Management				No. 02	
Fund General				No. 01						
Line No. (1)	Class Code (2)	Title (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		Total Full Time Employees		5	6	6	2	172,483	(4)	
Total Gross Requirements				5	6	6	2	172,483	(4)	
Plus: Earned Increment										
Plus: Longevity										
Less: (Vacancy Allowance)										
Total Budget								172,483		
Summary of Personal Services										
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum		4,441							
2	Full Time - Civilian	5	558,947	6	587,370	6	2	172,483	(414,887)	(4)
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total		5	563,388	6	587,370	6	2	172,483	(414,887)	(4)
71-53J (Program Based Budgeting Version)										

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department City Treasurer		No. 40	Program Debt Management		No. 02	
Fund General		No. 01				
Code  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
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					
250	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					
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		1,296	1,296		(1,296)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total		37,433	66,275	96,275	250,409	154,134

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department City Treasurer		No. 40	Program Debt Management			No. 02
Fund General		No. 01				
Code  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,595	800			
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	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 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	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)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM			
Department City Treasurer			No. 40	Program Debt Management			No. 02
Fund General			No. 01				
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriation (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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 Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.	
250	Digital Assurance	3,417	4,000	4,000	4,000	Dissemination Agent	
250	Hawkins, Delafield & Wood LLC	13,250	34,660	34,660	34,660	Arbitrage Services	
250	SWAP Financial Group, LLC	11,400	12,000	12,000	17,250	Swap Management Consultant	
250	TBD '23 & '24		3,699	3,699	3,699	On Call Financial Analyst	
250	TBD '23 & '24		7,500	8,000	105,500	Miscellaneous (Legal Services)	
250	SS&C Technologies			29,500	15,000	DBC Software Vendor	
253	Eckert, Seamans, Cherin & Mellott LLC	3,750				Professional Services	
	Total Class 250	31,817	61,859	91,859	180,109		
253	Cozen O'Connor				40,000	Legal Services	
253	Hawkins, Delafield & Wood LLC				30,000	Disclosure Counsel Services	
	Total Class 253				70,000		

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Debt Management			No. 02
Fund Water Fund		No. 02				
Summary by Class						
Class  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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
Summary of Positions						
Code  (1)	Category  (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description  (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department City Treasurer		No. 40	Program Debt Management		No. 02	
Fund Water Fund		No. 02				
Code  (1)	Description  (2)	Fiscal 2022 Actual Obligations  (3)	Fiscal 2023 Original Appropriations  (4)	Fiscal 2023 Estimated Obligations  (5)	Fiscal 2024 Proposed Budget  (6)	Increase or (Decrease)  (7)
Schedule 200 - Purchase of Services						
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services				1,926,000	1,926,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	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					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
Total					1,926,000	1,926,000

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM					
Department City Treasurer		No. 40	Program Debt Management		No. 02				
Fund Water Fund		No. 02							
Class (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriation (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)			
250s	Professional Services (250-254, 257-259)				1,926,000	1,926,000			
290	Payments for Care of Individuals								
Minor Object Code	Name of Contractor or Provider	Fiscal 2022 Actual Obligations	Fiscal 2023 Original Appropriation	Fiscal 2023 Estimated Obligations	Fiscal 2024 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.			
250	Acacia Financial Group				50,000	Financial Advisor Services			
250	Digital Assurance Certification, LLC				6,000	Dissemination Agent			
250	Hawkins Delafield Wood				20,000	Arbitrage Services			
250	PFM Financial Advisors, LLC				75,000	Financial Advisor Services			
250	SS&C Technologies				15,000	DBC Manager			
250	Fitch Rating Surveillance Fees				10,000	Rating agency			
250	Moodys				50,000	Rating agency			
250	S&P				50,000	Rating agency			
253	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 Services			
250	Loop Capital Markets				\$8,000	Commercial Paper Fees			
250	RBC Capital Markets, LLC				\$500,000	Commercial Paper Fees			
250	Barclays Bank				\$350,000	Commercial Paper Fees			
250	TD Bank				\$350,000	Commercial Paper Fees			
250	Various Vendors				\$72,000	Financial Services			
	Total Class 250							1,926,000	

<b>CITY OF PHILADELPHIA</b> <b>BUDGET OFFICE</b> <b>FISCAL 2024 OPERATING BUDGET</b>		<b>PERFORMANCE MEASURES</b>		
Department	No.	Program	No.	
City Treasurer	40	Administration	03	
<b>Program Description</b>				
<i>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.</i>				
<b>Program Objectives</b>				
- Develop a Racial Equity Action plan. - Continue to provide training and professional development opportunities for staff.				
<b>Performance Measures</b>				
Description	Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date (Q1 + Q2)	Fiscal 2023 Target	Fiscal 2024 Target
(1)	(2)	(3)	(4)	(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 positions at CTO are filled.				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				
<u>Comments:</u>				

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY - ALL FUNDS			
Department City Treasurer		No. 40	Program Administration			No. 03
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
01	General				519,970	519,970
Total					519,970	519,970
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted (4)	Fiscal 2023 PPE 11/27/22 (5)	Fiscal 2024 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General				4	4
Total Full Time					4	4
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2022 Actual Revenues (3)	Fiscal 2023 Original Budget (4)	Fiscal 2023 Estimated Revenues (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2023 Original Approp. (GO Only) (4)	Fiscal 2023 Original Approp. (All Other Sources) (5)	Fiscal 2024 Proposed Budget (GO Only) (6)	Fiscal 2024 Proposed Bdgt (All Other Sources) (7)
Total						
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2022 Calculated Obligations (3)	Fiscal 2023 Calculated Appropriations (4)	Fiscal 2023 Calculated Obligations (5)	Fiscal 2024 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian				195,749	195,749
Finance	Employee Benefits - Uniform					
Total					195,749	195,749

71-53E (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Administration		No. 03	
Fund General		No. 01				
Summary by Class						
Class  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (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
Summary of Positions						
Code  (1)	Category  (2)	Actual Positions 6/30/22 (3)	Fiscal 2023 Budgeted Positions (4)	Increment Run PPE 11/27/22 (5)	Fiscal 2024 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian				4	4
105	Full Time - Uniform					
Total					4	4
Selected Associated Non-Tax Revenues by Type						
Description  (1)		Fiscal 2022 Actual Revenues (2)	Fiscal 2023 Original Budget (3)	Fiscal 2023 Estimated Revenues (4)	Fiscal 2024 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Department City Treasurer			No. 40	Program Administration				No. 03			
Fund General			No. 01								
Line No. (1)	Class Code (2)	Title  (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		Total Full Time Employees					4	429,180	4		
Total Gross Requirements							4	429,180	4		
Plus: Earned Increment											
Plus: Longevity											
Less: (Vacancy Allowance)											
Total Budget							429,180				
Summary of Personal Services											
Line No. (1)	Category (2)	Fiscal 2022		Fiscal 2023			Fiscal 2024		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)	
		Actual Positions 6/30/22 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/27/22 (7)	Budgeted Positions (8)	Proposed Budget (9)			
1	Lump Sum										
2	Full Time - Civilian						4	429,180	429,180	4	
3	Full Time - Uniform										
4	Bonus, Gross Adj.										
5	PT, Temp/Seas, Bd, SCG										
6	Overtime - Civilian										
7	Overtime - Uniform										
8	Unused Uniform Leave										
9	Shift/Stress										
10	H&L, IOD, LT-Sick										
11											
12											
Total											

71-53J (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM			
Department City Treasurer		No. 40	Program Administration			No. 03
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 200 - Purchase of Services						
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
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					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	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					
260	Repair & Maintenance Charges				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	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				10,000	10,000
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)				20,000	20,000
Total					54,466	54,466

71-53K (Program Based Budgeting Version)



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department City Treasurer		No. 40	Program Administration			No. 03
Fund General		No. 01				
Code  (1)	Description  (2)	Fiscal 2022 Actual Obligations (3)	Fiscal 2023 Original Appropriations (4)	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6)	Increase or (Decrease) (7)
Schedule 300 - Materials & Supplies						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies				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)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total					15,711	15,711
Schedule 400 - Equipment						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment				15,613	15,613
423	Plumbing, AC & Space Heating					
424	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)					
Total					20,613	20,613

71-53L (Program Based Budgeting Version)