**ORGANIZATION CHART (ALL FUNDS) BY PROGRAM** 

DODGET OFFICE		ORGANIZATION CHART (ALL 1 01003) DT FROGRAM	
FISCAL 2024 OPERATING BUDG			
Department	No.		
Sinking Fund Commission	37		
	SINKING FUND COMMISS	SION	
<u> </u>		$\vdash$	
<u>L_1_</u>			
	Executive Director		
		FY24 PROPOSED BUDGET	
		ORGANIZATION	
		FY23 FY24	
		FILLED BUDGETED POS. 11/22 POSITIONS	
		FO3. 11/22 FO3.110N3	

### **DEPARTMENTAL SUMMARY BY FUND**

De:- '		L 2U2'	4 OPERATING BU	JUGE I				INIo
Depart S	ment Sinking Fund C	ommissic	on					No. 37
				Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			<b>.</b>	Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	General	100	Employee Compensation Personal Services					
	General	a) b)	Employee Benefits					
		200	Purchase of Services	95,750,035	115,087,498	115,087,498	122,585,099	7,497,60
		300	Materials and Supplies	, ,	-, ,	2,22 , 22	,,	, , , , ,
		400	Equipment					
		700	Debt Service	188,717,560	193,710,223	193,710,223	201,632,422	7,922,19
		800	Payments to Other Funds	004 407 505	000 707 704	000 707 704	004.047.504	45 440 00
			Total	284,467,595	308,797,721	308,797,721	324,217,521	15,419,80
02	Matar	100	Employee Compensation					
	Water	a) b)	Personal Services Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	176,993,378	200,992,399	200,992,399	209,771,743	8,779,34
		800	Payments to Other Funds Total	176,993,378	200,992,399	200,992,399	209,771,743	8,779,34
00		400		170,993,370	200,992,399	200,992,399	209,771,743	0,779,35
09	Aviation	100 a)	Employee Compensation Personal Services					
	Aviation	b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	114,814,223	132,003,960	123,001,653	118,997,540	(4,004,11
		800	Payments to Other Funds Total	114,814,223	132,003,960	123,001,653	118,997,540	(4,004,11
11		100	Employee Compensation	,		,	,,.	(,,,,,,
	Car Rental	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services	7,000,000	7,000,000	7,000,000	7,000,000	
		300	Materials and Supplies					
		400 700	Equipment Debt Service					
		800	Payments to Other Funds					
			Total	7,000,000	7,000,000	7,000,000	7,000,000	
12		100	Employee Compensation					
Ho	ousing Trust	a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services			2,750,000	8,720,000	5,970,00
		300 400	Materials and Supplies Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total			2,750,000	8,720,000	5,970,00
ΓBD		100	Employee Compensation					
Tra	ansportation	a)	Personal Services					
		b)	Employee Benefits					
		200 300	Purchase of Services Materials and Supplies					
		400	Equipment					Ì
		700	Debt Service				10,000,000	10,000,00
		800	Payments to Other Funds					
			Total				10,000,000	10,000,00
		100	Employee Compensation					
		a)	Personal Services					Ī
ь.	nartmant-l	b)	Employee Benefits	100 750 005	100 007 400	104 027 400	120 205 000	40 407 0
De	epartmental Total	200 300	Purchase of Services  Materials and Supplies	102,750,035	122,087,498	124,837,498	138,305,099	13,467,60
	All Funds	400	Equipment					
		700	Debt Service	480,525,161	526,706,582	517,704,275	540,401,705	22,697,43
		800	Payments to Other Funds					
			Total	583,275,196	648,794,080	642,541,773	678,706,804	36,165,03

71-53B (Program Based Budgeting Version)

### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2024 OPERATING E	SUDGET			ALL FUND	<b>5</b>	
Department						No.
Sinking Fund Commission						37
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>General</u>						
Change in requirements		7,497,601			7,922,199	15,419,800
<u>Water</u>						
Change in requirements					8,779,344	8,779,344
Aviation					(4.004.440)	(4.004.440)
Change in requirements					(4,004,113)	(4,004,113)
Housing Trust Fund						
Change in requirements		5,970,000				5,970,000
Transportation						
Change in requirements					10,000,000	10,000,000
<u>Total</u>		13,467,601			22,697,430	36,165,031

71-53C (Program Based Budgeting Version)

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

	SCAL 2024 OPERATING BO	DUGET				
Department		No.	Program			No.
Sinking F	und Commission	37	Sinking Fund Com	mission		01
		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	284,467,595	308,797,721	308,797,721	324,217,521	15,419,800
02	Water	176,993,378	200,992,399	200,992,399	209,771,743	8,779,344
09	Aviation	114,814,223	132,003,960	123,001,653	118,997,540	(4,004,113)
11	Car Rental Tax	7,000,000	7,000,000	7,000,000	7,000,000	(1,001,110)
12	Housing Trust	7,000,000	7,000,000	2,750,000	8,720,000	5,970,000
TBD	Transportation			2,: 00,000	10,000,000	10,000,000
100	Total	583,275,196	648,794,080	642,541,773	678,706,804	36,165,031
			Time Positions b		070,700,004	30,103,031
Fund	l	Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22		PPE 11/27/22		
			Budgeted		Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Full Time					
	Sui		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	jects		
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					
		elected Associ	ated Operating (	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
	'	Obligations	Appropriations	Obligations	Budget	
Appropriated		_		_	_	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian					
Finance	Employee Benefits - Uniform					
	Total					

71-53E (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. Sinking Fund Commission 37 Sinking Fund Commission 01 No. General 01 Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) 200 Purchase of Services 95,750,035 115,087,498 115,087,498 122,585,099 7,497,601 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 188,717,560 193,710,223 193,710,223 201,632,422 7,922,199 800 Payments to Other Funds Advances and Misc. Payments 900 Total 284,467,595 308,797,721 308,797,721 324,217,521 15,419,800 Summary of Positions Fiscal 2023 Actual Increment Fiscal 2024 Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (6) (2) (3) (4) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Estimated Proposed Actual Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6)

Total
71-53F (Program Based Budgeting Version)

Local (Non-Governmental)

Other Governments
Other Funds of the City

Federal State

## SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING E	BUDGET	BY PROGRAM			
Departn	nent	No.	Program			No.
	ing Fund Commission	37	Sinking Fund Con	nmission		01
Fund	g . and ocuminous.	No.				<u> </u>
Gen	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
0000	2000	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - I	Purchase of Ser	vices		
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					
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					
259 260	Arbitration Fees  Repair & Maintenance Charges					
261	Repaying, 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					
281	Lease Payments-Phila Municipal Auth	4,965,479	5,247,302	5,247,302	5,247,478	176
283	Lease Purchase - Vehicles	, ,				
284	Ground & Building Rental					
285	Rents - Other	90,784,556	109,840,196	109,840,196	117,337,621	7,497,425
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	95 750 035	115 087 498	115 087 408	122 585 000	7 497 601

71-53K (Program Based Budgeting Version)

### SCHEDULE 500 - 700 - 800 - 900

	FISCAL 2024 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program No.			No.
	ing Fund Commission	37	Sinking Fund Com	nmission		01
Fund	ing rand Commission	No.	Officing Fund Con	IIIIIOOIOII		01
Gene	eral	01				
Gen	Elai					·
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	utions, Indemnit	(5)	(6)	(7)
504		le 300 - Continui	littoris, indennin	ies & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit					
	Org. not Educational or Recreational					
	Total	0-1-1-20	0.0-1-(0			
			0 - Debt Service			
	Interest on City Debt - Long Term	83,455,305	82,740,867	82,740,867	82,908,741	167,874
702	Principal Payments on City Debt - Long Term	104,745,000	108,470,000	108,470,000	116,532,500	8,062,500
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment		1,336,856	1,336,856	1,333,681	(3,175)
705	Commitment Fee Expense	517,255	1,062,500	1,062,500	757,500	(305,000)
706	Arbitrage Payments		100,000	100,000	100,000	
	Total	188,717,560	193,710,223	193,710,223	201,632,422	7,922,199
		hedule 800 - Pay	yments to Other	Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900	) - Advances an	d Other Miscella	neous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. Sinking Fund Commission 37 Sinking Fund Commission 01 No. Water 02 Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) Purchase of Services 200 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 176,993,378 200,992,399 200,992,399 209,771,743 8,779,344 800 Payments to Other Funds Advances and Misc. Payments 900 Total 176,993,378 200,992,399 200,992,399 209,771,743 8,779,344 Summary of Positions Fiscal 2023 Actual Increment Fiscal 2024 Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (4) (6) (2) (3) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Estimated Proposed Actual Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6)

Total
71-53F (Program Based Budgeting Version)

Local (Non-Governmental)

Other Governments
Other Funds of the City

Federal State

### SCHEDULE 500 - 700 - 800 - 900

	FISCAL 2024 OPERATING B	BY PROGRAM				
Departm	nent	No.	Program No.			No.
	ing Fund Commission	37				01
Fund	ing r und Commission	No.	Officing Fund Con	11111331011		01
Wate	er .	02				
Wate			Fig. at 1,0000	Fire - 1 0000	Fig. a. 1 0004	In an and
Codo	Description	Fiscal 2022 Actual	Fiscal 2023	Fiscal 2023 Estimated	Fiscal 2024	Increase
Code	Description	Obligations	Original Appropriations	Obligations	Proposed Budget	or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	Schedu	le 500 - Contribu	utions, Indemnit	ties & Taxes	(0)	(1)
501	Celebrations		,			
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit					
317	Org. not Educational or Recreational					
	Total					
			0 - Debt Service			
701	Interest on City Debt - Long Term	87,951,079	109,596,251	109,596,251	122,253,077	12,656,826
702	Principal Payments on City Debt - Long Term	89,042,299	90,343,182	90,343,182	86,368,666	(3,974,516)
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense		802,966	802,966	900,000	97,034
706	Arbitrage Payments		250,000	250,000	250,000	
		470,000,070	202 202 202	202 202 202	000 774 740	0.770.044
	Total	176,993,378	200,992,399	200,992,399	209,771,743	8,779,344
		nedule 800 - Paj	yments to Other	runas		
	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	<u> </u> Total					
		) - Advances an	d Other Miscella	aneous Pavmen	ts	
901	Advances to Create Working Capital Funds	, arangoo an				
902	Miscellaneous Advances					
002	THE STATE OF THE PARTY OF THE P					
	Total					

71-53M (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2023 OPERATING BUDGET** Department Program No. Sinking Fund Commission 37 Sinking Fund Commission 01 No. Aviation 09 Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) Purchase of Services 200 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 114,814,223 132,003,960 123,001,653 118,997,540 (4,004,113) 800 Payments to Other Funds Advances and Misc. Payments 900 Total 114,814,223 132,003,960 123,001,653 118,997,540 (4,004,113)Summary of Positions Fiscal 2023 Actual Increment Fiscal 2024 Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (6) (2) (3) (4) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Proposed Actual **Estimate** Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal State

71-53F (Program Based Budgeting Version)

Total

Other Governments
Other Funds of the City

### SCHEDULE 500 - 700 - 800 - 900

	FISCAL 2024 OPERATING B	BY PROGRAM				
Departm	nent	No.	Program No.			No.
	ing Fund Commission	37	1 -			01
Fund	ing r und Commission	No.	Officing Fund Con	11111331011		01
Aviat	tion	09				
71010			F: 10000	F: 10000	F: 10004	
0-4-	Description	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual Obligations	Original Appropriations	Estimated Obligations	Proposed Budget	or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	Schedu	le 500 - Contrib	utions, Indemnit	ties & Taxes	(0)	(1)
501	Celebrations		,			
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit					
	Org. not Educational or Recreational					
	<u> </u> Total					
	Total	Schedule 70	0 - Debt Service	S		
701	Interest on City Debt - Long Term	59,173,520	65,106,581	62,954,437	60,395,324	(2,559,113)
702	Principal Payments on City Debt - Long Term	53,935,000	64,590,000	58,765,000	57,320,000	(1,445,000)
703	Interest on City Debt - Short Term		- 1,000,000	22,1 23,222	0.,0=0,000	(1,110,000)
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense	1,705,703	2,107,378	1,082,216	1,082,216	
706	Arbitrage Payments		200,000	200,000	200,000	
	<u> </u>		·	·	·	
	Total	114,814,223	132,003,960	123,001,653	118,997,540	(4,004,113)
	Sc	hedule 800 - Paj	yments to Other	<sup>·</sup> Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Total Schedule 900	) - Advances an	d Other Miscella	aneous Paymon	ts	
901	Advances to Create Working Capital Funds	Auvances an		angous rayineli		
901	Miscellaneous Advances					
3UZ	IVIISCOIIAI IECUS AUVAI ICES					
	Total					

71-53M (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. Sinking Fund Commission 37 Sinking Fund Commission 01 No. Car Rental Tax 11 Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) 7,000,000 7,000,000 7,000,000 200 Purchase of Services 7,000,000 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 7,000,000 7,000,000 7,000,000 7,000,000 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 **Positions** Code Category (Decrease) (1) (2) (4) (6) (3) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Original Estimate Proposed Actual Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

Total
71-53F (Program Based Budgeting Version)

State

Other Governments
Other Funds of the City

## SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program No.			No.
Sink	ing Fund Commission	37				01
Fund	ing rund Commission	No.	Siriking rana Con	11111331011		01
Carl	Rental Tax	11				
Oai	Territar Tax		F: 10000	F: 10000	F: 10004	
0.4.	De a suite fie u	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual Obligations	Original Appropriations	Estimated Obligations	Proposed Budget	or (Decrease)
(1)	(2)	_			(6)	(Decrease) (7)
(1)	(2)	(3) <b>Schedule 200 - F</b>	Purchase of Ser	vices	(0)	(1)
201	Cleaning & Laundering	<u> </u>				
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					
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					
281	Lease Payments-Phila Municipal Auth					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	7,000,000	7,000,000	7,000,000	7,000,000	
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)					
ı	Total	7.000.000	7.000.000	7.000.000	7.000.000	

71-53K (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. Sinking Fund Commission 37 Sinking Fund Commission 01 No. Housing Trust 12 Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget (Decrease) Obligations (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) Purchase of Services 200 2,750,000 8,720,000 5,970,000 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 800 Payments to Other Funds Advances and Misc. Payments 900 Total 2,750,000 8,720,000 5,970,000 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 Positions (Decrease) Code Category (1) (2) (4) (6) (3) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Actual Original Estimate Proposed Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

71-53F (Program Based Budgeting Version)

Total

State

Other Governments
Other Funds of the City

## SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING E	BUDGET	BY PROGRAM			
Departn	nent	No.	Program			No.
	ing Fund Commission	37	Sinking Fund Cor	nmission		01
Fund	ing rana commission	No.	Ciriting Fund Cor			01
Hou	sing Trust	12				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
Oode	Везеприон	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 -	Purchase of Ser		. ,	
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					
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					
259 260	Arbitration Fees Repair & Maintenance Charges		+			
261	Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets		+			
262	Demolition of Buildings					
264	-					
265	Abatement of Nuisances Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments-Phila Municipal Auth					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other			2,750,000	8,720,000	5,970,000
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)					
	·					
	Total			2 750 000	8 720 000	5 970 000

71-53K (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA BUDGET OFFICE** PROGRAM SUMMARY **FISCAL 2024 OPERATING BUDGET** Department Program No. Sinking Fund Commission 37 Sinking Fund Commission 01 No. Transportation **TBD** Summary by Class Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Class Description Actual Original Estimated Proposed or Obligations Appropriations Budget Obligations (Decrease) (1) (2) (3) (4) (5) (6) (7) 100 **Employee Compensation** Personal Services a) **Employee Benefits** b) 200 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes 700 **Debt Service** 10,000,000 10,000,000 800 Payments to Other Funds Advances and Misc. Payments 900 Total 10,000,000 10,000,000 Summary of Positions Fiscal 2023 Fiscal 2024 Actual Increment Increase **Positions** Budgeted Run Budgeted or 6/30/22 Positions PPE 11/27/22 Positions Code Category (Decrease) (1) (2) (4) (6) (3) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform Total Selected Associated Non-Tax Revenues by Type Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Increase Description Actual Original Estimate Proposed Revenues Budget Revenues Budget (Decrease) (1) (2) (3) (4) (5) (6) Local (Non-Governmental) Federal

Total
71-53F (Program Based Budgeting Version)

State

Other Governments
Other Funds of the City

### SCHEDULE 500 - 700 - 800 - 900

	FISCAL 2024 OPERATING B	UDGET	BY PROGRAM			
Departm	nent	No.	Program No.			No.
Sinki	ing Fund Commission	37	Sinking Fund Cor	nmission		01
Fund		No.				
Tran	sportation	TBD				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
Code	Description	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
( )	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes	(3)	( )
501	Celebrations		l '			
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	Colonius 70	0 D-1-( C			
704		Scriedule 70	0 - Debt Service	!S	5,000,000	5,000,000
	Interest on City Debt - Long Term				5,000,000	5,000,000
	Principal Payments on City Debt - Long Term				5,000,000	5,000,000
	Interest on City Debt - Short Term					
	Sinking Fund Reserve Payment					
	Commitment Fee Expense					
706	Arbitrage Payments					
	Total				10,000,000	10,000,000
		hedule 800 - Paj	vments to Other	r Funds	.0,000,000	. 0,000,000
801	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900	) - Advances an	d Other Miscell	aneous Paymer	nts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	T-4-1					
1	Total	Ī	Ī	Ī		1

71-53M (Program Based Budgeting Version)