

# DEPARTMENTAL SUMMARY BY FUND

	FISCA		5 OPERATING BU	DUGET				
Depart C	ment City Treasurer							No. 40
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Proposed Budget (8)	Increase or (Decrease) (9)
01	General	100 a)	Employee Compensation Personal Services	1,579,598	1,819,025	1,819,025	1,894,025	75,000
		b) 200 300	Employee Benefits Purchase of Services Materials and Supplies	3,197,024 14,441	3,251,903 23,111	3,251,903 23,111	3,351,903 25,006	100,000 1,895
		400 500 800	Equipment Contributions, etc. Payments to Other Funds	6,300	20,613	20,613	18,718	(1,895)
		000	Total	4,797,363	5,114,652	5,114,652	5,289,652	175,000
02	Water	100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.		2,650,000	2,650,000	2,650,000	
		800	Payments to Other Funds Total		2,650,000	2,650,000	2,650,000	
		100 a) b) 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 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) b) 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					
	epartmental Total All Funds	100 a) b) 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	1,579,598 3,197,024 14,441 6,300 4,797,363	1,819,025 5,901,903 23,111 20,613 7,764,652	1,819,025 5,901,903 23,111 20,613 7,764,652	1,894,025 6,001,903 25,006 18,718 7,939,652	75,000 100,000 1,895 (1,895) 175,000

### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2025 OPERATING BUL	IGEI			ALL FUND	3			
epartment						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)		
(1)	(2)	(0)	(+)	(0)	(0)	(1)		
neral Fund								
ansfer of the Purchasing Card Program from Finance	75,000	100,000				175,0		
partment, net-neutral.								

# DEPARTMENTAL SUMMARY PERSONAL SERVICES

	rtment					No.		40		
	City Treasurer							40		
		Fis	scal 2023		Fiscal 2024			scal 2025	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
(1)	(0)	6/30/23	(4)	(5)		11/26/23	(0)		(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ummary by Object Class	iffication - A	33,333		0.105					(0.105)
1	Lump Sum	20			9,195	10		4 004 005		(9,195)
2	Full Time	20	1,480,345	22	1,739,830	19	23	1,824,025		84,195
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG		8,231							
5	Overtime		57,689		70,000			70,000		
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	Total	20	1,579,598	22	1,819,025	19	23	1,894,025		
<i>B.</i> S	ummary of Uniformed Pe	ersonnel In	cluded in Above	- All Funds	6				1	
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 - C					-			
1	Lump Sum		33,333		9,195					(9,195)
	Full Time	20	1,480,345	22	1,739,830	19	23	1,824,025		84,195
	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd, SCG		8,231							
	Overtime		57,689		70,000			70,000		
6	Holiday Overtime									
7	Shift/Stress									
	H&L, IOD, LT-Sick									
9										
	Total	20	1,579,598	22	1,819,025	19	23	1,894,025		
	ummary of Uniformed Pe	ersonnel In	cluded in Above	- General I	Fund					
	Lump Sum									
	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									

CITY OF PHILADELPHIA
BUDGET OFFICE
FISCAL 2025 OPERATING BUDGET

### **PERFORMANCE MEASURES**

Department	No.	Program		No.					
City Treasurer	40	Banking & Investmen	t Management	01					
ŀ	Program Descri	iption							
The CTO manages the custodial banking of a safeguarding City funds and aims to maximize requirements. The CTO serves as the dis	e the amount of ca	nsh available for inv	estment after meet	ing daily cash					
	Program Objec	tives							
-The Office of the Director of Finance is launching a project to design and pilot a Purchasing Card Program that will allow for the direct purchase of small dollar items using Procurement Cards (P-Cards). CTO is working with Finance to onboard the program to modernize payment methods, streamline business processes around small dollar purchases, reduce the need for petty cash accounts and operational advances or reimbursements, and allow the City to take advantage of supplier discount programs. CTO also is supporting critical work to draft policies and procedures to ensure complianceContinue the timely and accurate reconciliation of CTO-managed bank accounts and the resolution of outstanding accounting variancesResearch and claim any unclaimed funds for the City from the PA Treasury.									
Pe	erformance Mea	asures							
		Fiscal 2023	Fiscal 2024	Fiscal 2025					
Description		Year-End	Target	Target					
(1)		(2)	(3)	(4)					
Con-cash actual investment return (1 year)		3.51%	Meet and/or exceed quarterly benchmark	Meet and/or exceed quarterly benchmark					
Percent of bank accounts that are reconciled (of 8	5 accounts)	100%	100%	100%					
Comments:									
Comments:									
Comments:									
Comments:									
Comments:		·	·						
71-53EZ (Program Based Budgeting Version)									

# **PROGRAM SUMMARY - ALL FUNDS**

	SOAL 2023 OF LIVATING DO					
Department		No.	Program			No.
City Treas	urer	40	Banking and Invest	tment Management		01
			ary by Fund			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
	Fullu		0		•	
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,900,097	4,171,790	4,171,790	4,348,010	176,220
02	Water		724,000	724,000	724,000	
	Total	3,900,097	4,895,790	4,895,790	5,072,010	176,220
	Su	mmary of Full 1	lime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)
No.	Fund	6/30/23	Budgeted	PPE 11/26/23	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	15	16		17	(7)
01	General	15	10	14	17	
	Total Full Time	15	16	14	17	
	Su	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	757,451,398	700,040,000	650,030,000	674,952,000	24,922,000
02	Water	1,228,322	3,000,000	1,000,000	1,000,000	24,022,000
02	Hotel Room Rental Tax	297,507	3,000,000	1,000,000	1,000,000	
			0 500 000	40,000,000	7 000 000	(2,000,000)
09	Aviation	10,235,931	2,500,000	10,000,000	7,000,000	(3,000,000)
11	Community Development	178,183				
	Housing Trust	2,892,058				
69	Water Residual	158,931				
	Total	772,442,330	705,540,000	661,030,000	682,952,000	21,922,000
	S	elected Associ	iated Capital Pro	jects		
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025
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					
		olocted Asses	atod Operating (	Costs		
	3		ated Operating (			
Dept.		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	404,120	505,413	505,413	543,064	37,651
Finance	Employee Benefits - Uniform					
	Total	404,120	505,413	505,413	543,064	37,651

# **PROGRAM SUMMARY**

F	ISCAL 2025 OPERATING	BUDGET				
Departmen	t	No.	Program			No.
City Tre	easurer	40	Banking and Inves	tment Management		01
Fund		No.	_			
Genera	al	01				
		Sumr	nary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	1,011,041	1,217,362	1,217,362	1,302,836	85,474
b)	Employee Benefits					
200	Purchase of Services	2,870,055	2,947,028	2,947,028	3,045,174	98,146
300	Materials and Supplies	12,701	7,400	7,400		(7,400
400	Equipment	6,300				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,900,097	4,171,790	4,171,790	4,348,010	176,220
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	15	16	14	17	
105	Full Time - Uniform					
	Total	15	16	14	17	
	Sele	ected Associated	I Non-Tax Reven	ues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
(	n-Governmental)	78,321,571	19,720,000	19,745,000	19,745,000	
ederal						
State		679,129,827	680,320,000	630,285,000	655,207,000	24,922,00
	vernments					
Jtner Fur	nds of the City	757 451 000	700.040.000	650,020,000	674 052 000	24.022.000
	Total	757,451,398	700,040,000	650,030,000	674,952,000	24,922,000

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2025 OPERATING	<b>BUDGET</b>		BY PROGRAM				
Departi	ment			No.	Program				No.
City	Treasu	Irer		40	Banking a	nd Investmen	t Managemen	t	01
Fund				No.	Ŭ		Ŭ		
Ger	neral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2023	2024	Increment	2025	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/23	Positions	11/26/23	Positions	7/1/24	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	2A06	Accountant	51,195 - 65,825	2	3	2			(3
2	2A07	Accounting Supervisor	66,588 - 85,594	2	1	2	2	157,464	1
3	A455	Assistant City Treasurer	96,410	1	2	1	3	267,819	1
4	2A18	City Treasurer Accounting Manager	86,775 - 111,577	1	1	1	1	113,002	
5	D200	Deputy City Treasurer	117,550	1	1	1	1	117,550	
6	2A19	Senior Accountant	58,316 - 74,980	1	2	1	3	209,085	1
7	A455	Bank Administrator	61,950	2	2	2	1	61,950	(1
8	A455	Senior Bank Administrator	80,000				1	80,000	1
9	1A02	Office Clerk	34,489 - 36,829		1				(1
10	1A03	Office Clerk 2	37,526 - 40572	3		1	1	37,869	1
11	1A04	Office Clerk 3	44,352 - 48,394		2		1	44,352	(1
12		Accounting Transactions Supervisor	70,848 - 91,083	1		1	1	91,805	1
13		Treasury Research Analyst	38,000	1	1	1	1	38,000	
14	1B81	Payment Processing Clerk	40,504 - 44,023			1	1	40,504	1
		Total Banking and Investment Management		15	16	14	17	1 250 404	1
		Total Banking and Investment Management		15	16	14	17	1,259,401	1
	Ļ	m Decod Dudgeting Version)							

Line No.         Case Code (1)         Title (2)         Title (3)         Range ((n dollars) (4)         Actual Pos. (5)         Budgeted (Postions)         RunPPE (1)(2/2)         Budgeted Postions         RunPPE Postions         Budgeted Postions         RunPPE Postions         Budgeted Postions         RunPPE Postions         Budgeted Postions         RunPPE Postions         Budgeted Postions         RunPPE         Postions         RunPPE         RunPPE         RunPPE         RunPPE         RunPPE         Rundegted Postions         Prositions         RunPPE         Postions         Rundegted         Prositions         RunPPE         Postions         Rundegted         Prositions         Rundegted         Propostions         Rundegted <th< th=""><th></th><th>NS</th><th>ULE 100 POSITION OGRAM</th><th>ST OF F</th><th></th><th></th><th>Г</th><th></th><th>OFFICE</th><th>CITY OF PHIL BUDGET ( FISCAL 2025 OPER</th><th></th><th></th></th<>		NS	ULE 100 POSITION OGRAM	ST OF F			Г		OFFICE	CITY OF PHIL BUDGET ( FISCAL 2025 OPER		
Fund         No.         OI           General         01         1         2023         2024         Increment         2025         2024         Run PPE         Budgeted         1         2025         1         2025         1         2025         1         2025         1         2025         1         1         2025         1         2025         1         2025         1         2025         1         2025         1         2025         1         1         2025         1         1         2025         1         1         1         1         1         1         2025         1         <	No.					Program	No.				nent	Departr
General         O1           Line         Class         Title         Salary (no code (no code)         Fiscal 2023         2024 Run -PE 6/30/23         Increment 2025         Salary 2024         Run -PE 6/30/23         Salary Positions         Fiscal 2025         2024 Run -PE 6/30/23         Run -PE Positions         Salary 2025         Positions         11/25/23         11/25/23         11/25/23 <th>01</th> <th></th> <th>nent</th> <th>ent Manager</th> <th>nd Investme</th> <th>Banking ar</th> <th>-</th> <th></th> <th></th> <th>urer</th> <th>Treasu</th> <th></th>	01		nent	ent Manager	nd Investme	Banking ar	-			urer	Treasu	
Line         Class         Title         Salary Range (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2024 Actual Pos (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2024 (in dollary)         Fiscal 2025 (in dollary)         Fiscal 2023 (in dollary)         Fiscal 2024         Fiscal 2023 (in dollary)         Fiscal 2024         Fiscal 2025         Fiscal 2025         Fiscal 2024         Fiscal 2024         Fiscal 2024         Fiscal 2024         Fiscal 2023         Fiscal 2024         Fiscal 2024         Fiscal 2024         Fiscal 2024         Fiscal 2025         Fiscal 2025         Fiscal 2025         Fiscal 2025         Fiscal 2025         Fiscal 2025         Fiscal 2025         Fiscal 2025         Fiscal 2025         Fisc												
Line No. Code (1)         Code (2)         Title (3)         Salary Range (4)         2023 Actual Pos (5)         Budgete Run, PE (6)         Increment Run, PE (6)         2025 (7)         Actual Pos (6)         Run, PE (7)         Budgete Run, PE (8)         Positions (8)           1         2         Total Full Time Employees (7)         1         15         16         14         17         1           2         Overtime							01			1	eral	Gen
2       Overtime       Image: Section of the se	ary (Col. 8 /24 less Col. 6)	Annual Salary 7/1/24 (9)	2025 Budgeted Positions	Run -PPE 11/26/23	2024 Budgeted Positions	2023 Actual Pos. 6/30/23	Range (in dollars)				Code	No.
Plus: Earned Increment       Plus: Longevity		1,259,401 70,000	17	14	16	15						
Plus: Earned Increment       Plus: Longevity	0.404	1,329,401	47	14	10	45					De	Tatal C
$\begin{tabular}{ c c c c } & & & & & & & & & & & & & & & & & & &$	,		17	14	10	15				•		Total G
Less: (Vacancy Allowance)       Total Budget         Total Budget         Summary of Personal Services         Set Services         Less: (Vacancy Allowance)         Set Services         Set Services         Set Services         Set Services         Line         Actual       Actual       Budgeted       Estimated       Increment       Budgeted       Proposed       in         No.       Category       Positions       Obligations       Positions       Obligations       Positions       Budgeted       Intrace       Budgeted       Budgeted       Intrace       Intrace       Budgeted       Intrace         (1)       (2)       (3)       (4)       (5)       (6)       (7)       (8)       (9)       (9)         (1)       Lump Sum       G1       (2)       (2)       (3)       (4)       (5)       (6)       (7)       (8)       (9)       (7)       (8)       (9)       (7)       (8)       (9)       (7)       (8)       (9)       (7)       (8)       (9)       (7)       (8)       (9)       (7)       (8)	97	8,033	-									
$\begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$												
Summary of Personal Services         Line       Fis=2023       GE       Second Personal Services       Fis=2024       Fis=2025       Increment       Budgeted       Proposed       Proposed       Increment       Budgeted       Second Personal Personal Second Personal Persona Persona Personal Persona Persona Persona Persona Persona Persona	· /	(34,695) 1,302,836	-					Total Budget		Less: (vacancy Allowance)		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	_,	.,002,000				Services						
Line No.Actual CategoryActual PositionsBudgeted ObligationsEstimated PositionsIncrement Budgeted PositionsBudgeted Budgeted No ObligationsBudgeted PositionsProposed Budgeted PositionsIncrement PositionsBudgeted PositionsProposed PositionsIncrement PositionsBudgeted PositionsProposed PositionsIncrement PositionsBudgeted PositionsProposed PositionsIncrement PositionsBudgeted PositionsProposed PositionsIncrement PositionsBudgeted PositionsProposed PositionsIncrement PositionsPositions Positions	Dec.) Inc. / (Dec.	Inc. / (Dec.)	1 2025	Fisca			1	1	Fisca			
(1)       (2)       (3)       (4)       (5)       (6)       (1)       (7)       (8)       (9)       (1)         (1)       (2)       (2)       (3)       (4)       (5)       (6)       (7)       (8)       (9)       (9)         (1)       (2)       (	quire. in Bud. Pos	in Require.	Proposed	Budgeted	Increment	Estimated	Budgeted	Actual	Actual			Line
(1)       (2)       (3)       (4)       (5)       (6)       (7)       (8)       (9)         1       Lump Sum       6       27,710       1	I. 9 (Col. 8	(Col. 9	Budget	Positions	Run -PPE	Obligations	Positions	Obligations	Positions	Category		No.
1       Lump Sum       O       27,710       O       O       O       O       O         2       Full Time - Civilian       15       917,411       116       1,147,362       14       17       1,232,836	col. 6) less Col. 5)	less Col. 6)			11/26/23				6/30/23			
2         Full Time - Civilian         15         917,411         16         1,147,362         14         17         1,232,836	0) (11)	(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)		(1)
		ļ						27,710		Sum	Lump S	1
3 Full Time - Uniform	5,474 1	85,474	1,232,836	17	14	1,147,362	16	917,411	15			
		───										
4 Bonus, Gross Adj.		───										
5 PT, Temp/Seas, Bd, SCG 8,231		───										
6         Overtime - Civilian         57,689         70,000         70,000		╂────	70,000			70,000		57,689				
7     Overtime - Uniform       0     Users of the form house		───										
8 Unused Uniform Leave		┣───										
9 Shift/Stress		┣────										
10 H&L, IOD, LT-Sick		╂────								JU, LI-SICK	h&l, 10	
		╂────										
12         Total         1,011,041         16         1,217,362         14         17         1,302,836	5,474 1	85,474	4 000 000			4.047.005		1041041		Tabl		12

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2025 OPERATING E	DUDGET	BY PROGRAM						
Departn	nent	No.	Program			No.			
City	Treasurer	40	Banking and Invest	stment Management		01			
Fund		No.		0					
Gen	eral	01							
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
201	Cleaning & Laundering								
202	Janitorial Services								
205	Refuse, Garbage, Silt and Sludge Removal								
209	Telephone & Communication	458							
210	Postal Services	6,100	3,500	3,500	8,000	4,500			
211	Transportation	8,254							
215	Licenses, Permits & Inspection Charges								
216	Commercial off the Shelf Software Licenses	3,410							
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	2,270,925	2,901,070	2,901,070	2,986,724	85,654			
251	Professional Svcs Information Technology								
252	Accounting & Auditing Services		40,154	40,154	50,000	9,846			
253	Legal Services								
254	Mental Health & Intellectual Disability Services		150	170	170				
255	Dues	391	450	450	450				
256	Seminar & Training Sessions	6,354							
257	Architectural & Engineering Services								
258	Court Reporters								
259	Arbitration Fees	2.579							
260	Repair & Maintenance Charges	2,578							
261	Repaving, Repairing & Resurfacing Streets								
	Demolition of Buildings Abatement of Nuisances								
264	Rehabilitation of Property								
	Maint. & Support - Comp. Hardware & Software								
266 275	Juror Fees								
275	Juror Expenses								
276	Witness Fees								
280	Insurance & Official Bonds								
280	Lease Purchase - Computer Systems								
283	Lease Purchase - Vehicles								
284	Ground & Building Rental								
285	Rents - Other	225	1,854	1,854		(1,854			
286	Rental of Parking Spaces		.,	.,		(1,501)			
290	Payments for Care of Individuals								
295	Imprest Advances								
298	Payments for Burials & Graves								
299	Other Expenses (not otherwise classified)	571,360							
,	, ,	. ,							
	Total	2,870,055	2,947,028	2,947,028	3,045,174	98,146			

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

Departn	nent	No.	Program			No.
	Treasurer	40	Banking and Inves	stment Management		01
Fund		No.				-
Gen	eral	01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	olies		
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	8,471				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	4,230	7,400	7,400		(7,400)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	12,701	7,400	7,400		(7,400)
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					ļ
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					ļ
417	Hospital & Laboratory					
420	Office Equipment	6,265				
423	Plumbing, AC & Space Heating					ļ
424	Precision, Photographic & Artists					ļ
426	Recreational & Educational					
427	Computer Equipment & Peripherals	35				ļ
428	Vehicles					ļ
430	Furniture & Furnishings					ļ
499	Other Equipment (not otherwise classified)					ļ
I	Total	6,300				I

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

	FISCAL 2025 OPERATIN	G BUDGE			UGRAM			
Departi	ment		No.	Program No.				
City	Treasurer		40	Banking and In	vestment Management 01			
und			No.	<u> </u>	3		-	
Ger	neral		01					
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase	
			Actual	Original	Estimated	Proposed	or	
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
	Professional Services (250-254, 257-259)		2,270,925	2,941,224	2,941,224	3,036,724	95,50	
290	Payments for Care of Individuals							
Vinor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpo	ose or scope of	
Object	or Provider	Actual	Original	Estimated	Proposed		ded. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.	
250	EConsult Solutions, Inc.	50,270	50,269	50,270		Lending Report		
250	TBD '25				50,270	Lending Report		
250	TBD '24 & '25		75,000	75,000	75,000	Armored Car Trans	portation Service	
250	Investment Manager Fees (Various)	2,025,571	2,775,801	2,775,800	2,761,454	Investment Manage	er Fees	
250	FIS Avantgard, LLC	87,912				Treasury Managem	ent System	
250	Cozen & O'Connor	57,681				Legal Services		
250	Philadelphia City Fund	49,491				Investor's Conferen	ice	
250	TBD '25				100,000	Purchasing Card P	rogram	
	Total Class 250	2,270,925	2,901,070	2,901,070	2,986,724			
252	Zelenkofske Axelrod		40,154	40,154	50,000	Accounting Service		
						vendor and payroll	check research	
	T-4-1 01 050		40.454	40.454	50.000	and processing		
	Total Class 252		40,154	40,154	50,000			
-53N	(Program Based Budgeting Version)							

	CITY OF PHILADELPHIA	
	BUDGET OFFICE	
	FISCAL 2025 OPERATING BUDGET	
nt	No.	

# SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM

Department			No.	Program			No.
	Treasurer		40		vestment Manage	ement	01
Fund			No.	Danning and n			01
Ger	neral		01				
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpo	ose or scope of
Object		Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
0000		Cangadorio	, ppropriation	Congatione	Duugoi	approable, and	
299	Fund Balance Adjustment	571,360				FY 2017 Write-off C	Correction
	Total Class 299						

# **PROGRAM SUMMARY**

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
City Tre	easurer	40	Banking and Inves	tment Management		01
und		No.				
Water		02				
		Sumr	nary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	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	724,000	
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)	1,228,322	3,000,000	1,000,000	1,000,000	
ederal						
state						
	vernments					
Other Fu	nds of the City					
4 505 /D.	Total rogram Based Budgeting Version)	1,228,322	3,000,000	1,000,000	1,000,000	

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ient	No.	Program			No.
City	Treasurer	40	Banking and Inves	stment Management		01
Fund		No.				
Wate	er	02				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current					
	Gas Services					
222	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services		724,000	724,000	724,000	
	Professional Svcs Information Technology		,	,	,	
252	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					
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					
	Other Expenses (not otherwise classified)					
	Total		724,000	724,000	724,000	

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

Water     D2       Class     Fiscal 2023       Class     Description       (1)     Description       (2)     Fiscal 2024       Proposed     Proposed       (3)     (4)       (4)     (5)       (6)     (7)       250     Professional Services (250-254, 257-259)       Payments for Care of Individuals     Fiscal 2023       Minor     Name of Contractor       Fiscal 2023     Fiscal 2024       Fiscal 2025     Fiscal 2025       Fiscal 2026     Fiscal 2024	FISCAL 2025 OPERATING BUDGET				CARE OF INDIVIDUALS, BY PROGRAM			
Fund         No.         O2           Water         02           Class         Description (1)         Fiscal 2023 (2)         Fiscal 2024 (2)         Fiscal 2024 (3)         Fiscal 2024 (4)         Fiscal 2024 (5)         Fiscal 2025 (6)         Increase or (Decrease) (7)           250s         Professional Services (250-254, 257-259) (2)         Treation	Departi	ment		No.	Program No.			No.
Fund         No.         O2           Water         02           Class         Description (1)         Fiscal 2023 (2)         Fiscal 2024 (2)         Fiscal 2024 (3)         Fiscal 2024 (4)         Fiscal 2024 (5)         Fiscal 2025 (6)         Increase or (Decrease) (7)           250s         Professional Services (250-254, 257-259) (2)         Treation	City	Treasurer		40	Banking and In	vestment Manag	ement	01
Fiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025IncreaseClassDescriptionObligationsObligationsObligationsObligationsBudget(Decrease)(1)(2)(3)(4)(5)(6)(7)250sProfessional Services (250-254, 257-259)724,000724,000724,000724,000290Payments for Care of IndividualsFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purpose or scope ofMinor Object CodeName of Contractor or ProviderFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purpose or scope ofService Object Codeor ProviderActual ObligationsOriginalEstimated ObligationsProposedservice provided. Include, if250Garcia Hamilton1177,357267,000275,000Investment Manager250Garcia Hamilton1182,160188,000195,000Investment Manager250PFMAM103,952183,000190,000Investment Manager250PNC136,53136,00030,000Investment Manager250US Bank124,00050,00034,000Fiscal Agent Services	Fund						•	
Class (1)Description (2)Actual Obligations (3)Original Appropriation (4)Estimated Obligations (0)Proposed Budget (0)or (0)250sProfessional Services (250-254, 257-259)Image: Comparison (2)724,000724,000724,000724,000200Payments for Care of IndividualsFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purposedor or operation of the purposedMinorName of ContractorFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purposed of service providerObjectOr ProviderActualOriginalEstimatedProposedservice provider of labelitation of the purposed of service providerCodeObligationsAppropriationObligationsBudgetinvestment Managet of service provider250Garcia HamiltonComp1136,53136,00030,000investment Managet of the purposed250PNCImage: Comp1136,53136,00030,000investment Managet of the purposed250US BankImage: Comp1124,00050,00034,000investment Managet of the purposed	Wat	er		02				
Class (1)Description (2)Actual Obligations (3)Original Appropriation (4)Estimated Obligations (0)Proposed Budget 				Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class (1)Description (2)Obligations (3)Appropriation (4)Obligations (5)Budget (0)(Decrease) (7)250sProfessional Services (250-254, 257-259)724,000724,000724,000724,000724,000200Payments for Care of IndividualsFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purp-sor scope of service providerMinor Object Object ObjectName of Contractor or ProviderFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purp-sor scope of service provider, include, if applicable, unit cost of service.250Garcia Hamilton Mellon Investment CorpsCanceleeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeee								
250sProfessional Services (250-254, 257-259)Image: Constraint of ConstractorFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purpse or scope of Service, providerMinorName of ContractorFiscal 2023Fiscal 2024Fiscal 2024Fiscal 2025Describe purpse or scope of Service, providerObjector ProviderActualOriginalEstimatedProposedservice provide. Include, ifCodeObligationsAppropriationObligationsBudgetapplicable, unit cost of service.250Garcia HamiltonCorps1177,357267,000275,000Investment Manager250PFMAMInvestment CorpsInvestment Corps1182,160188,000195,000Investment Manager250PNCInvestment Manager1136,53136,00030,000Investment Manager250US BankInvestment Manager1124,00050,00034,000Fiscal Agent Service.	Class	Description		Obligations		Obligations	-	
290     Payments for Care of Individuals     Image:	(1)	(2)			(4)	(5)		(7)
Minor Object CodeName of Contractor or ProviderFiscal 2023 ActualFiscal 2024 OriginalFiscal 2024 EstimatedFiscal 2025 ProposedDescribe purpose or scope of service provided. Include, if applicable, unit cost of service.250Garcia Hamilton0bligations177,357 182,160267,000 188,000275,000 195,000Investment Manager250PFMAM103,952 136,531183,000 36,000190,000 30,000Investment Manager250VS Bank124,00050,00034,000Fiscal Agent Services	250s	Professional Services (250-254, 257-259)			724,000	724,000	724,000	
Object Cobjector ProviderActualOriginalEstimatedProposedservice provided. Include, if applicable, unit cost of service200Garcia HamiltonObligationsAppropriationObligationsBudgetapplicable, unit cost of service201Garcia HamiltonInvestment CorpsInvestment CorpsInvestment Manager202PFMAMInvestment CorpsInvestment Manager203ProposedInvestment Manager204Investment CorpsInvestment Manager205PRCInvestment Manager206Investment ManagerInvestment Manager207Investment ManagerInvestment Manager208Investment ManagerInvestment Manager209Investment ManagerInvestment Manager201Investment ManagerInvestment Manager202Investment ManagerInvestment Manager203Investment ManagerInvestment Manager204Investment ManagerInvestment Manager205Investment ManagerInvestment Manager	290	Payments for Care of Individuals						
CodeObligationsAppropriationObligationsBudgetapplicable, unit cost of service.250Garcia HamiltonCarcia Hamilton177,357267,000275,000Investment Manager250Mellon Investment CorpsCarcia Hamilton182,160188,000195,000Investment Manager250PFMAMCarcia Hamilton103,952183,000190,000Investment Manager250PNCCarcia Hamilton124,00050,00034,000Fiscal Agent Services	Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpo	se or scope of
250Garcia Hamilton177,357267,000275,000Investment Manager250Mellon Investment Corps182,160188,000195,000Investment Manager250PFMAM103,952183,000190,000Investment Manager250PNC136,53136,00030,000Investment Manager250US Bank124,00050,00034,000Fiscal Agent Services	Object	or Provider	Actual	Original	Estimated	Proposed	service provid	ed. Include, if
250Mellon Investment Corps182,160188,000195,000Investment Manager250PFMAM103,952183,000190,000Investment Manager250PNC136,53136,00030,000Investment Manager250US Bank124,00050,00034,000Fiscal Agent Services	Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
250         PFMAM         103,952         183,000         190,000         Investment Manager           250         PNC         136,531         36,000         30,000         Investment Manager           250         US Bank         124,000         50,000         34,000         Fiscal Agent Services	250	Garcia Hamilton		177,357				
250         PNC         136,531         36,000         30,000         Investment Manager           250         US Bank         124,000         50,000         34,000         Fiscal Agent Services		-						
250         US Bank         124,000         50,000         34,000         Fiscal Agent Services								
	250						⊢iscal Agent Service	es
		10tai 01a35 230		124,000	724,000	724,000		

# **PROGRAM SUMMARY**

•	ISCAL 2023 OF LIVATING	DODGET				
Departmen		No.	Program			No.
City Tre	asurer	40	Banking and Invest	Banking and Investment Management		
Fund		No.	Ŭ	5		
Hotel R	oom Rental	07				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
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					
		Summ	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	d Non-Tax Rever	nues by Type		-
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
-	n-Governmental)	297,507				
Federal						
State	commonto					
	vernments ds of the City					
		297 507				

# **PROGRAM SUMMARY**

-	ISCAL 2023 OF LIVATING	DODGLI				
Departmen	t	No.	Program			No.
City Tre	easurer	40	Banking and Investment Management			01
Fund		No.	-			
Aviation	1	09				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
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					
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	d Non-Tax Reven	ues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
,	n-Governmental)	10,235,931	2,500,000	10,000,000	7,000,000	(3,000,000)
Federal						
State						
	vernments					
Other Fur	nds of the City	10.005.001	0.500.000	40,000,000	7 000 000	(0.000.000)
	Total	10,235,931	2,500,000	10,000,000	7,000,000	(3,000,000)

# **PROGRAM SUMMARY**

•		DODOLI				
Departmen	t	No.	Program	No.		
City Tre	easurer	40	Banking and Invest	stment Management		01
Fund		No.	-	-		•
Commu	unity Development	11				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
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					
		Summ	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	d Non-Tax Rever	nues by Type	-	-
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	n-Governmental)	178,183				
Federal						
State						
	vernments					
Other Fur	nds of the City					
	Total	178,183				

# **PROGRAM SUMMARY**

- 1	ISCAL 2023 OF LEATING	BODGLI				
Departmen	t	No.	Program			No.
City Tre	asurer	40	Banking and Invest	Banking and Investment Management		
Fund		No.	J J	5		
Housing	g Trust	12				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
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					
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	Non-Tax Rever	nues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
-	n-Governmental)	2,892,058				
Federal						
State	vernments					
	ids of the City					
		2 892 058				

# **PROGRAM SUMMARY**

	ISCAL 2023 OF LEATING	BODGLI				
Departmen	t	No.	Program			No.
City Tre	easurer	40	Banking and Invest	stment Management		01
Fund		No.	Ŭ	5		
Water F	Residual	69				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
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					
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	d Non-Tax Rever	nues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
-	n-Governmental)	158,931				
Federal						
State	vernments					
	ids of the City					
	Total	158 931				

	CITY OF PHILADELPHIA					
	BUDGET OFFICE				SUBES	
FI	SCAL 2025 OPERATING BUE	DGET			UUNEU	
Department	N	0.	Program		No.	
City Treasur	er	40	Debt Management		02	
	Pro	ogram Descri	iption			
the value finance o Obligatio Works. Ex	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 & Wastewater, Philadelphia International Airport, and the Philadelphia Gas Norks. 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. To effectively manage the City's debt, CTO implements measures that promote financial integrity, flexibility, and credit strength.					
	Pr	ogram Objec	tives			
-Maintain d	or improve the City's credit ratings.	egium enjee				
costs for th	to increase demand, further publicize the City's strong financial management efforts, and potentially reduce borrowing costs for the City. -Continue to effectively manage the City's debt portfolio to minimize debt service costs for taxpayers and ratepayers.					
	Per	formance Mea	asures			
			Fiscal 2023	Fiscal 2024	Fiscal 2025	
	Description		Year-End	Target	Target	
	(1)		(2)	(3)	(4)	
	t value savings of the refunded bonds fo (GO) debt	r General	2.12%	≥ 3.00%	≥ 3.00%	
<u>Comments:</u>	PRA 2023C refunded PRA Series 2012, issue size of the refunding transaction, it would hav with only a few remaining maturities, waiting t refunding savings and so CTO was comfortal	e been inefficient to refund the bond	to undertake a standa ls would have reduce	alone refunding. As a d the dollar amount o	current refunding	
	t value savings of the refunded bonds fo		N/A	≥ 3.00%	≥ 3.00%	
	CTO did not have any Water refunding bond				Г	
	t value savings of the refunded bonds fo		N/A	≥ 3.00%	≥ 3.00%	
Comments:	CTO did not have any Gas refunding bond tra	ansactions in FY2	3.		[	
Net preser	t value savings of the refunded bonds fo	r Airport debt	N/A	≥ 3.00%	≥ 3.00%	
	CTO did not have any Airport refunding bond		Y23.			
Comments:					r	
<b>.</b>	Γ					
Comments:						

# **PROGRAM SUMMARY - ALL FUNDS**

Department		No.	Program			No.
City Treas	urer	40	Debt Management			02
			ary by Fund			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
	T dild		-			
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	897,266	422,892	422,892	426,854	3,962
02	Water		1,926,000	1,926,000	1,926,000	
	Total	897,266	2,348,892	2,348,892	2,352,854	3,962
	Su	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)
No.	Fund	6/30/23	Budgeted	PPE 11/26/23	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	5	2	2	2	
01		Ű				
	Total Full Time	5	2	2	2	
	Su	- -	Tax Revenues b			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		elected Associ	ated Capital Pro	iects		
			-	-	F: 10005	5: 10005
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025
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 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	Description	Obligations	Appropriations	Obligations	Budget	(Decrease)
	(0)	-				
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	247,972	75,979	71,928	76,889	4,961
Finance	Employee Benefits - Uniform					
	Total	247,972	75,979	71,928	76,889	4,961

# PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
City Tr	easurer	40	Debt Management	t		02
Fund		No.				
Genera	al	01				
		Sumr	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	568,557	172,483	172,483	174,550	2,067
b)	Employee Benefits					
200	Purchase of Services	326,969	250,409	250,409	250,409	
300	Materials and Supplies	1,740			1,895	1,895
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	897,266	422,892	422,892	426,854	3,962
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	5	2	2	2	
105	Full Time - Uniform					
	Total	5	2	2	2	
	Sel	ected Associated	l Non-Tax Rever	nues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
ederal						
State	warmanta					
	overnments					
	nds of the City Total					
	i utai					

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2023 OF ERATING		BIFROGRAM					
Departr	ment			No.	Program				No.
Citv	Treas	urer		40	Debt Mana	agement			02
Fund				No.					
Ger	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2023	2024	Increment	2025	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	The	(in dollars)	6/30/23	Positions	11/26/23	Positions	7/1/24	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				(-)	T		1		()
1		Assistant City Treasurer	57,000		1	1	1	57,000	
2		Assistant City Treasurer	117,550	1					
3		Deputy City Treasurer	117,550	1	1	1	1	117,550	
4		Deputy Director of Finance - City Treasurer	169,124	1					
5		Executive Assistant	61,950	1					
6	D200	First Deputy City Treasurer	139,388	1					
		Total Debt Management		5	2	2	2	174,550	
					-		-	114,000	

		CITY OF PHIL BUDGET C FISCAL 2025 OPER	OFFICE		r	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	ment				No.	Program					No.
,	Treasu	Irer			40	Debt Mana	agement				02
Fund					No.						
Gen	eral				01		I		[]		
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2023 Actual Pos. 6/30/23 (5)	Fiscal 2024 Budgeted Positions (6)	Increment Run -PPE 11/26/23 (7)	Fiscal 2025 Budgeted Positions (8)	Annual Salary 7/1/24 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Total Full Time Employees				5	2	2	2	174,550	
Total G	ross Re	quirements				5	2	2	2	174,550	
		Plus: Earned Increment					1	<u> </u>		,	
		Plus: Longevity									
		Less: (Vacancy Allowance)									
				Total Budget		<u>.</u>				174,550	
			Fiere	Summa al 2023	ry of Personal	Services		Fiere	al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	F Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/23	-		-	11/26/23		-	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			5,623		9,195				(9,195)	
		ne - Civilian	5	562,934	2	163,288	2	2	174,550	11,262	
		ne - Uniform									
		Gross Adj.									
		np/Seas, Bd, SCG									
		ne - Civilian ne - Uniform									
8		le - Uniform									
8 9	Unused Shift/St										
9 10		DD, LT-Sick									
11		_, _, _, _, _,									
12											
		Total	5	568,557	2	172,483	2	2	174,550	2,067	

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

					-	
Departm	nent	No.	Program			No.
	Treasurer	40	Debt Managemen	t		02
Fund		No.				
Gen	eral	01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	<sup>(3)</sup> Schedule 200 - F	(4)	(5)	(6)	(7)
		Scheaule 200 - F	urchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation Licenses, Permits & Inspection Charges					
215 216	Commercial off the Shelf Software Licenses					
	Electric Current					
220	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
230	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	61,067	74,609	87,359	72,359	(15,000)
251	Professional Svcs Information Technology	01,007	74,000	07,000	12,000	(10,000)
252	Accounting & Auditing Services					
252	Legal Services	265,752	175,500	162,750	177,750	15,000
	Mental Health & Intellectual Disability Services	200,102	175,500	102,730	111,100	10,000
255	Dues	150	300	300	300	
256	Seminar & Training Sessions	100	000			
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
	Juror Expenses					
277	Witness Fees					
	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
	Other Expenses (not otherwise classified)					
	Total	326,969	250,409	250,409	250,409	

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

Departm	nent	No.	Program			No.
	Treasurer	40	Debt Managemer	ıt		02
Fund		No.				
Gen	eral	01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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		
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,695			1,895	1,895
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
312	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Printing	45				
	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
000						
	Total	1,740			1,895	1,895
	1.0101		00 - Equipment		1,000	.,
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications		<u> </u>			l
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
417	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
420	Computer Equipment & Peripherals					
427	Vehicles					
	Furniture & Furnishings					
	Other Equipment (not otherwise classified)					
-100						
	Total					
	i viui			1		

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

	FISCAL 2025 OPERATIN		CARE OF INDIVIDUALS, BY PROGRAM				
Depart	ment		No.	Program			No.
City	Treasurer		40	Debt Managem	nent		02
Fund			No.				
Ger	eral		01				
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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)		326,819	250,109	250,109	250,109	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpo	se 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 Ager	nt
250	Hawkins, Delafield & Wood LLC	16,250	34,660	34,660		Arbitrage Services	
	Mohanty Gargiulo (SWAP Financial Group LLC)	26,400	17,250	15,000	15,000	Swap Management	Consultant
	Acacia Financial Group, PFM Financial Advisors		3,699	3,699	3,699	On Call Financial A	nalysts
	or Phoneix Capital Partners						
250	SS&C Technologies	15,000	15,000	30,000		DBC Software Vend	lor
	Total Class 250	61,067	74,609	87,359	72,359		
050			405 500	70.054	00.054	Mi	
253 253	TBD '24 & '25 Cozen O'Connor	171,101	105,500 40,000	78,851 53,899		Miscellaneous (Leg Legal Services	al Services)
	Hawkins, Delafield & Wood LLC	29,400	30,000	30,000		Disclosure Counsel	Services
	Eckert, Seamans, Cherin & Mellot, LLC	60,000	00,000	00,000	00,000	Professional Servic	
	Ballard & Spahr, LLP	5,251				Legal Services	
	Total Class 253		175,500	162,750	177,750	5	
	(Program Based Budgeting Version)		-				

# PROGRAM SUMMARY

•		BOBOLI				
Departmen	t	No.	Program			No.
City Tre	easurer	40	Debt Management			02
Fund		No.	_			
Water		02				
		Sumi	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	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	1,926,000	
		Summ	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	d Non-Tax Reven	ues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)					
Federal						
State						
	vernments					
Other Fur	nds of the City					
	Total	1				

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

				-	-	
Departm	nent	No.	Program			No.
	Treasurer	40	Debt Managemen	t		02
Fund		No.				
Wate	er	02				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
	Postal Services					
211 215	Transportation Licenses, Permits & Inspection Charges					
215	Commercial off the Shelf Software Licenses					
	Electric Current					
220	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services		1,926,000	1,571,000	1,571,000	
251	Professional Svcs Information Technology		.,,	.,,	.,,	
	Accounting & Auditing Services					
	Legal Services			355,000	355,000	
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					
	Juror Expenses					
277	Witness Fees					
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves Other Expenses (not otherwise classified)					
299	Carer Expenses (not otherwise Gassilled)					
	Total		1,926,000	1,926,000	1,926,000	

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

	FISCAL 2025 OPERATIN		CARE OF INDIVIDUALS, BY PROGRAM				
Departi	ment		No.	Program			No.
City	Treasurer		40	Debt Managem	nent		02
Fund			No.				•
Wat	ler		02				
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	1,926,000	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	Acacia Financial Group		50,000	50,000	50,000	Financial Advisor S	ervices
250	Digital Assurance Certification, LLC		6,000	6,000	6,000	Dissemination Age	nt
250	Hawkins Delafield Wood		20,000	20,000	20,000	Arbitrage Services	
250	PFM Financial Advisors, LLC		75,000	75,000	75,000	Financial Advisor S	ervices
250	SS&C Technologies		15,000	15,000	15,000	DBC Manager	
250	Fitch Rating Survellance Fees		10,000	10,000	10,000	Rating agency	
250	Moodys		50,000	50,000	50,000	Rating agency	
250	S&P		50,000	50,000	50,000	Rating agency	
250	Ahmad, Zaffarese, Smyler, LLC		55,000			Legal services	
250	Ballard Spahr		250,000			Legal services	
250	Greenberg Trauig, LLP		40,000			Legal services	
250	Turner Law		10,000			Legal services	
250	Mohanty Gargiulo		15,000	15,000	15,000	Swap Advisory Ser	vices
250	Loop Capital Markets		8,000	8,000	8,000	Commercial Paper	fees
250	RBC Capital Markets, LLC		500,000	500,000	500,000	Commercial Paper	fees
250	Barclays Bank		350,000	350,000	350,000	Commercial Paper	fees
250	TD Bank		350,000	350,000	350,000	Commercial Paper	fees
250	Various Vendors		72,000	72,000	72,000	Financial Services-	Dealer and
						Re-marketing fees	
	Total Class 250		1,926,000	1,571,000	1,571,000		
253	Ahmad, Zaffarese, Smyler, LLC			55,000	55 000	Legal services	
	Ballard Spahr			250,000		Legal services	
	Greenberg Trauig, LLP			40,000		Legal services	
253	Turner Law			10,000		Legal services	
200	Total Class 253			355,000	355,000	2094.00.000	
				,	,		
	(Program Pased Budgeting Version)						

CITY OF PHIL BUDGET ( FISCAL 2025 OPER	OFFICE RATING BUDGET						
Department	No.	Program		No.			
City Treasurer	40	Administration		03			
The Administration program pr responsible for overall strategic plan -Continue to provide training and pr	nning, new hire onboarding, bu CTO. <b>Program Obje</b>	rative support for all adget and contract m					
-Hire additional staff to fill current va -Continue monthly staff meetings ar	acancies, which will enhance d	aily operations.	nclusivity.				
	acancies, which will enhance d nd celebrations that bring staff	aily operations. together and foster i	nclusivity.				
	acancies, which will enhance d	aily operations. together and foster i	nclusivity. Fiscal 2024	Fiscal 2025			
	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i eeasures		Fiscal 2025 Target			
-Continue monthly staff meetings ar	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End	Fiscal 2024 Target	Target			
-Continue monthly staff meetings ar Descrip	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End	Fiscal 2024 Target	Target			
-Continue monthly staff meetings ar Descrip	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled <u>Comments:</u>	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled <u>Comments:</u>	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled Comments: Comments:	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled Comments: Comments:	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled Comments: Comments: Comments: Comments:	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			
-Continue monthly staff meetings ar Descrip (1) Percent of budgeted positions filled Comments: Comments: Comments:	acancies, which will enhance d nd celebrations that bring staff <i>Performance M</i>	aily operations. together and foster i easures Fiscal 2023 Year-End (2)	Fiscal 2024 Target (3)	Target (4)			

# **PROGRAM SUMMARY - ALL FUNDS**

	ISCAL 2023 OF LIVATING DO					
Department		No.	Program			No.
City Treas		40	Administration			03
City Heas			ary by Fund			03
				<b>F</b> : 10004	<b>F</b> : 10005	
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General		519,970	519,970	514,788	(5,182)
	Total		519,970	519,970	514,788	(5,182)
	Su	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)
No.	Fund	6/30/23	Budgeted	PPE 11/26/23	Budgeted	(Col. 6 less 4)
			-		-	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General		4	3	4	
	Total Full Time		4	3	4	
	Su	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-)	(0)	( ')	(0)	(0)	(•)
	Total					
		Coloctod Associ	iated Capital Pro	iocts		
D. I					F: 10005	5: 10005
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025
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 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	. /	189,054	189,054	183,529	(5,524)
Finance	Employee Benefits - Uniform					
	Total		189,054	189,054	183,529	(5,524)
•						. /

# **PROGRAM SUMMARY**

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	ht	No.	Program			No.
City Tr	easurer	40	Administration			03
Fund		No.				
Genera	al	01				
		Sum	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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	416,639	(12,541
b)	Employee Benefits					
200	Purchase of Services		54,466	54,466	56,320	1,854
300	Materials and Supplies		15,711	15,711	23,111	7,400
400	Equipment		20,613	20,613	18,718	(1,895
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		519,970	519,970	514,788	(5,182
		Summ	ary of Positions	·		
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian		4	3	4	
105	Full Time - Uniform					
	Total		4	3	4	
	Sele	ected Associate	d Non-Tax Reven	ues by Type		_
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
· · · ·	on-Governmental)					
Federal						
State						
	vernments					
Other Fu	nds of the City					
	Total					

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Department				No.	Program				No.
City Treasurer				40	Administra	tion			03
Fund				No.					
General			01						
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2023	2024	Increment	2025	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/23	Positions	11/26/23	Positions	7/1/24	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	A455	Assistant City Treasurer	72,667		1	1	1	72,667	
2	D326	Deputy Director of Finance - City Treasurer	169,124		1	1	1	169,124	
3	E695	Executive Assistant	61,950		1	1	1	61,950	
4	C157	Chief of Staff	135,000		1		1	135,000	
		Total Administration			4	3	4	438,741	
1	1			1	I				I

		CITY OF PHIL BUDGET ( FISCAL 2025 OPER	г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM							
Department				No.	Program					No.	
City Treasurer					40	Administra	ation				03
Fund General				No. 01							
						Fiscal	Fiscal		Fiscal		Inc.
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	2023 Actual Pos. 6/30/23 (5)	2024 Budgeted Positions (6)	Increment Run -PPE 11/26/23 (7)	2025 Budgeted Positions (8)	Annual Salary 7/1/24 (9)	(Dec.) (Col. 8 less Col. 6) (10)
1	(=)	(3) Total Full Time Employees			(.)	(3)	4	3	4	438,741	(10)
Total G	ross Re	quirements					4	3	4	438,741	
		Plus: Earned Increment								,	
Plus: Longevity											
		Less: (Vacancy Allowance)								(22,102)	
				Total Budget						416,639	
					ary of Personal						
1:				al 2023		iscal 2024	Increment		al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line No.		Category	Actual Positions 6/30/23	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/26/23	Budgeted Positions	Proposed Budget	in Require. (Col. 9 less Col. 6)	in Bud. Pos. (Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S					. , ,			. ,	. ,	
2	Full Tim	ne - Civilian			4	429,180	3	4	416,639	(12,541)	
3	Full Tim	ne - Uniform									
4	Bonus,	onus, Gross Adj.									
5											
6											
7											
8 Unused Uniform Leave											
9 Shift/Stress											
10 H&L, IOD, LT-Sick											
12		Total			4	429,180	3	4	416,639	(12,541)	

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Deve	4	Program No.					
Departm		No.	Program				
-	Treasurer	40	Administration	03			
Fund		No.					
General		01					
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	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			
201	Cleaning & Laundering						
202	Janitorial Services						
205	Refuse, Garbage, Silt and Sludge Removal						
209	Telephone & Communication		470	470	500	30	
210	Postal Services						
211	Transportation						
215	Licenses, Permits & Inspection Charges						
216	Commercial off the Shelf Software Licenses		2,336	2,336	2,552	216	
220	Electric Current						
221	Gas Services						
222	Steam for Heating						
	Meals (non-travel) & Official Entertaining						
	Overtime Meals						
	Advertising & Promotional Activities						
	Professional Services						
	Professional Svcs Information Technology						
	Accounting & Auditing Services						
	Legal Services						
	Mental Health & Intellectual Disability Services						
	Dues		400	400	450	50	
	Seminar & Training Sessions		20,000	20,000	20,000	00	
	Architectural & Engineering Services		20,000	20,000	20,000		
	Court Reporters						
	Arbitration Fees						
	Repair & Maintenance Charges		1,260	1,260	2,122	862	
	Repaving, Repairing & Resurfacing Streets		1,200	1,200	2,122	002	
	Demolition of Buildings						
	Abatement of Nuisances						
	Rehabilitation of Property						
	· ·						
	Maint. & Support - Comp. Hardware & Software Juror Fees						
	Juror Expenses						
	Juror Expenses Witness Fees						
	Insurance & Official Bonds Lease Purchase - Computer Systems						
282							
283	Lease Purchase - Vehicles						
	Ground & Building Rental		10,000	10.000	11,854	1,854	
	Rents - Other		10,000	10,000	11,034	1,004	
	Rental of Parking Spaces						
	Payments for Care of Individuals						
	Imprest Advances						
	Payments for Burials & Graves		00.000	00.000	10.042	(4.450)	
299	Other Expenses (not otherwise classified)		20,000	20,000	18,842	(1,158)	
			E4 400	E4 400	50.000	4.054	
Total		1	54,466	54,466	56,320	1,854	

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

		T				
Department		No.	Program			No.
City Treasurer		40	Administration			03
Fund		No.				
General		01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
0000	Becchpilon	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(-7	(-)	Schedule 300 -	Materials & Supp	olies	(-)	(- )
301	Agricultural & Botanical	1				
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					
312	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies		13,711	13,711	13,711	
322	Small Power Tools & Hand Tools					
	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing		2,000	2,000	9,400	7,400
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		15,711	15,711	23,111	7,400
		Schedule 4	400 - Equipment			
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
	Hospital & Laboratory					
420	Office Equipment	Ī	15,613	15,613	13,718	(1,895)
423	Plumbing, AC & Space Heating					. ,
	Precision, Photographic & Artists	1				
	Recreational & Educational	1				
427	Computer Equipment & Peripherals	1	5,000	5,000	5,000	
428	Vehicles			, -		
	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	/					
Total			20,613	20,613	18,718	(1,895)