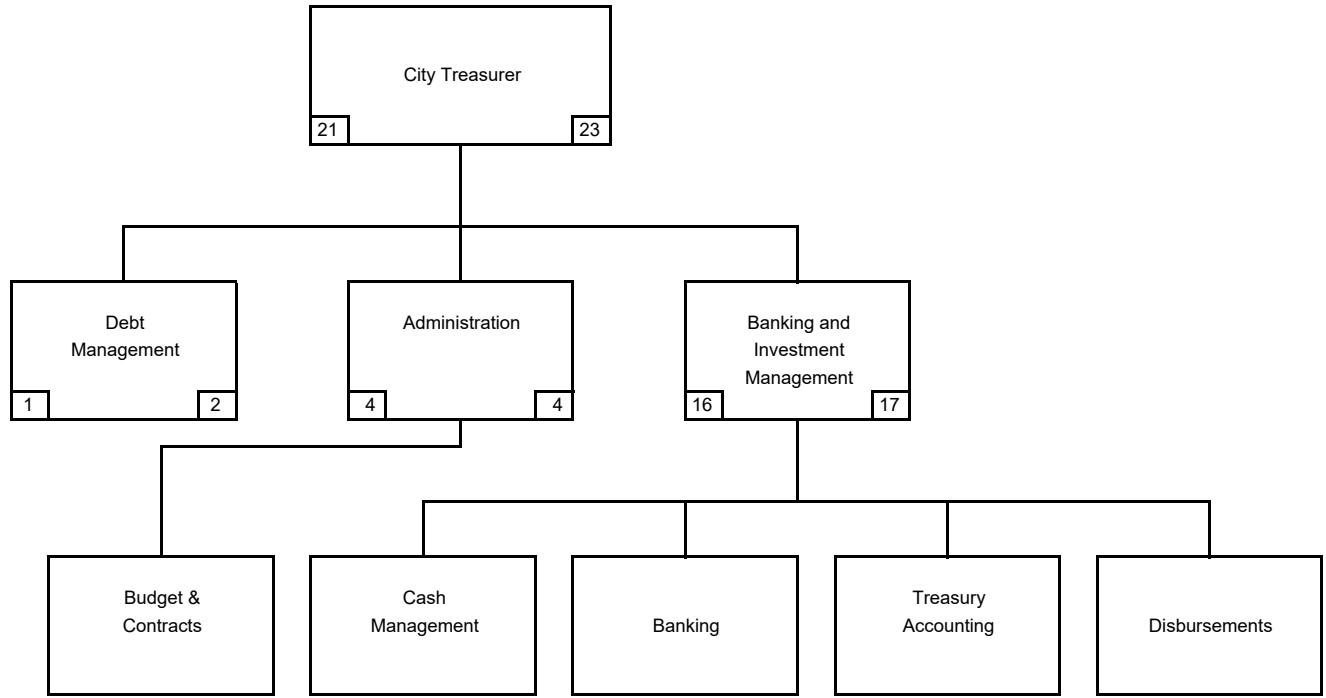


**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

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

Department	No.
City Treasurer	40



FY27 PROPOSED BUDGET	
ORGANIZATION	
FY26 FILLED POS. 11/25	FY27 BUDGETED POSITIONS

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET					DEPARTMENTAL SUMMARY BY FUND			
Department City Treasurer								No. 40
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2025 Actual Obligations (5)	Fiscal 2026 Original Appropriation (6)	Fiscal 2026 Estimated Obligations (7)	Fiscal 2027 Proposed Budget (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	1,879,805	1,966,172	2,020,631	2,038,723	18,092
		b)	Employee Benefits					
		200	Purchase of Services	1,623,408	3,351,903	3,351,903	3,301,903	(50,000)
		300	Materials and Supplies	16,853	25,006	25,006	25,006	
		400	Equipment	1,269	18,718	18,718	18,718	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,521,335	5,361,799	5,416,258	5,384,350	(31,908)
02	Water	100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services	1,894,029	2,650,000	2,650,000	2,650,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,894,029	2,650,000	2,650,000	2,650,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	1,879,805	1,966,172	2,020,631	2,038,723	18,092
		b)	Employee Benefits					
		200	Purchase of Services	3,517,437	6,001,903	6,001,903	5,951,903	(50,000)
		300	Materials and Supplies	16,853	25,006	25,006	25,006	
		400	Equipment	1,269	18,718	18,718	18,718	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,415,364	8,011,799	8,066,258	8,034,350	(31,908)

71-53B (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

**DEPARTMENTAL SUMMARY  
INCREASES AND DECREASES  
ALL FUNDS**

Department City Treasurer						No. 40
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
<b>General Fund</b>						
DC33 Wage Increase	83					83
DC47 Wage Increases	9,583					9,583
Nonreps Wage Increases	2,966					2,966
Exempts Wage Increases	5,460					5,460
Reduction to Professional Services		(50,000)				(50,000)
<b>Total</b>	<b>18,092</b>	<b>(50,000)</b>				<b>(31,908)</b>

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

**DEPARTMENTAL SUMMARY  
PERSONAL SERVICES**

Department City Treasurer	No. 40
------------------------------	-----------

Line No.	Category	Fiscal 2025		Fiscal 2026			Fiscal 2027		Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
		Actual Positions 6/30/25	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE 11/23/25	Budgeted Positions	Proposed Budget		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

**A. Summary by Object Classification - All Funds**

1	Lump Sum									
2	Full Time	22	1,856,977	23	1,950,631	21	23	1,968,723		18,092
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime		22,828		70,000			70,000		
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	<b>Total</b>	<b>22</b>	<b>1,879,805</b>	<b>23</b>	<b>2,020,631</b>	<b>21</b>	<b>23</b>	<b>2,038,723</b>		<b>18,092</b>

**B. Summary of Uniformed Personnel Included in Above - All Funds**

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	<b>Total</b>									

**C. Summary by Object Classification - General Fund**

1	Lump Sum									
2	Full Time	22	1,856,977	23	1,950,631	21	23	1,968,723		18,092
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime		22,828		70,000			70,000		
6	Holiday Overtime									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	<b>Total</b>	<b>22</b>	<b>1,879,805</b>	<b>23</b>	<b>2,020,631</b>	<b>21</b>	<b>23</b>	<b>2,038,723</b>		<b>18,092</b>

**D. Summary of Uniformed Personnel Included in Above - General Fund**

1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9										
	<b>Total</b>									

<b>CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET</b>	<b>PERFORMANCE MEASURES</b>
--	-----------------------------

Department City Treasurer	No. 40	Program Banking & Investment Management	No. 01
------------------------------	-----------	--	-----------

**Program Description**

*The City Treasurer's Office's (CTO's) Banking and Investment Management program manages the custodial banking of all City funds; in doing so, it pursues standards and practices consistent with safeguarding City funds to maximize the amount of cash available for investment after meeting daily cash requirements. CTO serves as the disbursing agent for checks and electronic payments from the City.*

**Program Objectives**

In partnership with Finance, CTO will implement the City's permanent purchasing card (P-Card) program, expanding upon the successful pilot program which was launched in FY25.

CTO will execute a pay card vendor transition to continue providing payroll services for employees without direct deposit.

CTO will continue the timely and accurate reconciliation of all 66 centrally-managed bank accounts, resolving any outstanding accounting variances that may arise.

CTO will continue to research and claim any unclaimed funds for the City from the PA Treasury.

**Performance Measures**

Description  (1)	Fiscal 2025 Year-End  (2)	Fiscal 2026 Target  (3)	Fiscal 2027 Target  (4)
Con-cash actual investment return (1 year)	4.7%	Meet and/or exceed quarterly benchmark	Meet and/or exceed quarterly benchmark

Comments: A consolidated cash (con-cash) structure pools multiple funds or accounts for the efficient management of liquidity and investments where legally permitted, while maintaining separate fund accounting records.

Percent of bank accounts that are reconciled	100%	100%	100%
--	------	------	------

Comments:

--	--	--	--

Comments:

--	--	--	--

Comments:

--	--	--	--

Comments:

--	--	--	--

Comments:

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET				PROGRAM SUMMARY - ALL FUNDS		
Department City Treasurer		No. 40	Program Investment & Banking		No. 01	
<b>Summary by Fund</b>						
Fund No. (1)	Fund (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	2,681,823	4,395,597	4,450,056	4,424,438	(25,618)
02	Water	540,983	724,000	724,000	724,000	
	Total	3,222,806	5,119,597	5,174,056	5,148,438	(25,618)
<b>Summary of Full Time Positions by Fund</b>						
Fund No. (1)	Fund (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted (4)	Fiscal 2026 PPE 11/23/25 (5)	Fiscal 2027 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	16	17	16	17	
	Total Full Time	16	17	16	17	
<b>Summary of Non-Tax Revenues by Fund</b>						
Fund No. (1)	Fund (2)	Fiscal 2025 Actual Revenues (3)	Fiscal 2026 Original Budget (4)	Fiscal 2026 Estimated Revenues (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	861,222,603	823,023,000	841,738,000	839,320,000	(2,418,000)
02	Water	8,123,324	4,000,000	8,000,000	4,000,000	(4,000,000)
07	Hotel Room Rental	526,466	529,000	400,000	400,000	
09	Aviation	28,165,411	12,000,000	12,000,000	10,000,000	(2,000,000)
11	Community Development	329,961				
12	Housing Trust	5,146,891	5,060,000	3,060,000	3,060,000	
69	Water Residual	1,162,147				
	Total	904,676,803	844,612,000	865,198,000	856,780,000	(8,418,000)
<b>Selected Associated Capital Projects</b>						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2026 Original Approp. (GO Only) (4)	Fiscal 2026 Original Approp. (All Other Sources) (5)	Fiscal 2027 Proposed Budget (GO Only) (6)	Fiscal 2027 Proposed Bdgt (All Other Sources) (7)
	Total					
<b>Selected Associated Operating Costs</b>						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2025 Calculated Obligations (3)	Fiscal 2026 Calculated Appropriations (4)	Fiscal 2026 Calculated Obligations (5)	Fiscal 2027 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	510,314	520,236	542,363	552,269	9,906
Finance	Employee Benefits - Uniform					
	Total	510,314	520,236	542,363	552,269	9,906

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Investment & Banking		No. 01	
Fund General		No. 01				
<b>Summary by Class</b>						
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,278,830	1,350,423	1,404,882	1,429,264	24,382
b)	Employee Benefits					
200	Purchase of Services	1,402,993	3,045,174	3,045,174	2,995,174	
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		2,681,823	4,395,597	4,450,056	4,424,438	24,382
<b>Summary of Positions</b>						
Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	16	17	16	17	1
105	Full Time - Uniform					
Total		16	17	16	17	1
<b>Selected Associated Non-Tax Revenues by Type</b>						
Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)	
Local (Non-Governmental)	94,326,084	47,974,000	73,325,000	36,675,000	(36,650,000)	
Federal						
State	5,756,154	5,763,000	5,725,000	5,725,000		
Other Governments	761,140,365	769,286,000	762,688,000	796,920,000	34,232,000	
Other Funds of the City						
Total	861,222,603	823,023,000	841,738,000	839,320,000	(2,418,000)	

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

**SCHEDULE 100  
LIST OF POSITIONS  
BY PROGRAM**

Department City Treasurer	No. 40	Program Investment & Banking	No. 01
Fund General	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2025 Actual Pos. 6/30/25 (5)	Fiscal 2026 Budgeted Positions (6)	Increment Run -PPE 11/23/25 (7)	Fiscal 2027 Budgeted Positions (8)	Annual Salary 7/1/26 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	2A07	Accounting Supervisor	73,815 - 94,885	2	2	2	2	187,262	
2	A455	Assistant City Treasurer	73,815 - 102,665	1	2	1	2	176,480	
3	2A18	City Treasurer Accounting Manager	96,194 - 123,688	1	1	1	1	127,089	
4	D200	Deputy City Treasurer	127,500	1	1	1	1	127,500	
5	2A19	Senior Accountant	64,646 - 83,118	3	3	3	3	253,510	
6	A455	Bank Administrator	76,875	2	2	2	2	153,750	
7	A455	Senior Bank Administrator	86,700	1	1	1	1	86,700	
8	1A03	Office Clerk 2	41,802 - 45,195	1	1	1			
9	2A08	Accounting Transactions Supervisor	78,538 - 100,969	1	1	1	1	101,794	
10	A455	Treasury Research Analyst	40,664	1	1	1	1	40,664	
11	1B81	Payment Processing Clerk	45,119 - 49,039	1	1	1	1	46,439	
12	1A04	Clerk 3	49,406 - 53,908	1	1	1	2	98,877	
<b>Total Investment &amp; Banking</b>				<b>16</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>1,400,065</b>	

71-531 (Program Based Budgeting Version)

<b>CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET</b>	<b>SCHEDULE 100 LIST OF POSITIONS BY PROGRAM</b>
--	--

Department City Treasurer	No. 40	Program Investment & Banking	No. 01
Fund General	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2025 Actual Pos. 6/30/25 (5)	Fiscal 2026 Budgeted Positions (6)	Increment Run -PPE 11/23/25 (7)	Fiscal 2027 Budgeted Positions (8)	Annual Salary 7/1/26 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Full Time Employees		16	17	16	17	1,400,065	
2		Overtime						70,000	
3		FY26 Adjustments for Steps and Longevities						9,540	

Total Gross Requirements									
Plus: Earned Increment				16	17	16	17	1,479,605	
Plus: Longevity								4,139	
Less: (Vacancy Allowance)								405	
Total Budget								(32,385)	
								1,451,764	

**Summary of Personal Services**

Line No. (1)	Category (2)	Fiscal 2025		Fiscal 2026			Fiscal 2027		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/25 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/23/25 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum									
2	Full Time - Civilian	16	1,256,002	17	1,334,882	16	17	1,359,264	24,382	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian		22,828		70,000			70,000		
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
	Total	16	1,278,830	17	1,404,882	16	17	1,429,264	24,382	

71-53J (Program Based Budgeting Version)



**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

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

Department City Treasurer	No. 40	Program Investment & Banking	No. 01
Fund General	No. 01		

Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriation (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	1,388,280	3,036,724	3,036,724	2,986,724	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2025 Actual Obligations	Fiscal 2026 Original Appropriation	Fiscal 2026 Estimated Obligations	Fiscal 2027 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Econsult Solutions, Inc.	74,780	74,780			Lending Report
250	TBD '26 & '27		75,000	75,000	75,000	Armored Car Transportation Services
250	Various Vendors	1,263,500	2,761,454	2,761,454	2,711,454	Investment Manager fees
250	Reinvestment Fund			74,780	74,780	Lending Report
250	Wells Fargo Bank		75,490	75,490	75,490	Purchasing Card Program
	<b>Class 250 Subtotal</b>	<b>1,338,280</b>	<b>2,986,724</b>	<b>2,986,724</b>	<b>2,936,724</b>	
252	Zelenkofske Axelrod	50,000	50,000	50,000	50,000	Unclaimed Vendors and Bank reconciliations
	<b>Class 252 Subtotal</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Investment & Banking		No. 01	
Fund Water		No. 02				
Summary by Class						
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	540,983	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		540,983	724,000	724,000	724,000	
Summary of Positions						
Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
Selected Associated Non-Tax Revenues by Type						
Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)	
Local (Non-Governmental)	8,123,324	4,000,000	8,000,000	4,000,000	(4,000,000)	
Federal						
State						
Other Governments						
Other Funds of the City						
Total	8,123,324	4,000,000	8,000,000	4,000,000	(4,000,000)	

71-53F (Program Based Budgeting Version)



**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

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

Department City Treasurer	No. 40	Program Investment & Banking	No. 01
Fund Water	No. 02		

Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriation (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	540,983	724,000	724,000	724,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2025 Actual Obligations	Fiscal 2026 Original Appropriation	Fiscal 2026 Estimated Obligations	Fiscal 2027 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Garcia Hamilton	255,000	275,000	275,000	275,000	Investment Manager
250	Mellon Investment Corps	122,000	195,000	195,000	195,000	Investment Manager
250	PFMAM		190,000	190,000	190,000	Investment Manager
250	PNC		30,000	30,000	30,000	Investment Manager
250	US Bank		34,000	34,000	34,000	Fiscal Agent Services
250	Fund Balance Adjustment	163,983				Fund Balance Adjustment
	<b>Class 250 Subtotal</b>	<b>540,983</b>	<b>724,000</b>	<b>724,000</b>	<b>724,000</b>	

71-53N (Program Based Budgeting Version)

<b>CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET</b>	<b>PROGRAM SUMMARY</b>
--	------------------------

Department City Treasurer	No. 40	Program Investment & Banking	No. 01
Fund Hotel Room Rental	No. 07		

**Summary by Class**

Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (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					

**Summary of Positions**

Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

**Selected Associated Non-Tax Revenues by Type**

Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)	526,466	529,000	400,000	400,000	
Federal					
State					
Other Governments					
Other Funds of the City					
	Total	526,466	529,000	400,000	400,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Investment & Banking		No. 01	
Fund Aviation		No. 09				
<b>Summary by Class</b>						
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (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						
<b>Summary of Positions</b>						
Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
<b>Selected Associated Non-Tax Revenues by Type</b>						
Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)	
Local (Non-Governmental)	28,165,411	12,000,000	12,000,000	10,000,000	(2,000,000)	
Federal						
State						
Other Governments						
Other Funds of the City						
Total	28,165,411	12,000,000	12,000,000	10,000,000	(2,000,000)	

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Investment & Banking		No. 01	
Fund Community Development		No. 11				
<b>Summary by Class</b>						
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (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						
<b>Summary of Positions</b>						
Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
<b>Selected Associated Non-Tax Revenues by Type</b>						
Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)	
Local (Non-Governmental)	329,961					
Federal						
State						
Other Governments						
Other Funds of the City						
Total	329,961					

71-53F (Program Based Budgeting Version)

<b>CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET</b>	<b>PROGRAM SUMMARY</b>
--	------------------------

Department City Treasurer	No. 40	Program Investment & Banking	No. 01
Fund Housing Trust	No. 12		

**Summary by Class**

Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (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					

**Summary of Positions**

Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

**Selected Associated Non-Tax Revenues by Type**

Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)	5,146,891	5,060,000	3,060,000	3,060,000	
Federal					
State					
Other Governments					
Other Funds of the City					
	Total	5,146,891	5,060,000	3,060,000	3,060,000

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Investment & Banking		No. 01	
Fund Water Residual		No. 69				
<b>Summary by Class</b>						
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (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						
<b>Summary of Positions</b>						
Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						
<b>Selected Associated Non-Tax Revenues by Type</b>						
Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)	
Local (Non-Governmental)	1,162,147					
Federal						
State						
Other Governments						
Other Funds of the City						
Total	1,162,147					

71-53F (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET		PERFORMANCE MEASURES	
Department City Treasurer	No. 40	Program Debt Management	No. 02
<b>Program Description</b>			
<p>The Debt Management program 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 and Wastewater, Philadelphia International Airport, and the Philadelphia Gas Works. Examples of critical projects funded by recent debt issues include street paving and repair, water treatment facility improvements, airport runway rehabilitation, gas main replacement, and improvements to recreation centers and libraries. The City Treasurer's Office (CTO) manages the City's debt portfolio effectively with a debt management policy that promotes financial integrity, flexibility, and prudent fiscal management.</p>			
<b>Program Objectives</b>			
<p>CTO will work to maintain or improve the City's credit ratings.</p> <p>CTO will continue to manage the City's debt portfolio effectively to minimize debt service costs for taxpayers and ratepayers.</p>			
<b>Performance Measures</b>			
Description (1)	Fiscal 2025 Year-End (2)	Fiscal 2026 Target (3)	Fiscal 2027 Target (4)
Net present value savings of refunded bonds for General Obligation (GO) debt vs. the City's debt policy	4.55%	≥ 3.00%	≥ 3.00%
<u>Comments:</u>			
Net present value savings of the refunded bonds for Water debt	5.50%	≥ 3.00%	≥ 3.00%
<u>Comments:</u>			
Net present value savings of refunded bonds for Philadelphia Gas Works	6.57%	≥ 3.00%	≥ 3.00%
<u>Comments:</u>			
Net present value savings of the refunded bonds for Airport debt	N/A	≥ 3.00%	≥ 3.00%
<u>Comments:</u>	FY25 data is not applicable as this type of bond was not refunded in FY25.		
<u>Comments:</u>			
<u>Comments:</u>			

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET				PROGRAM SUMMARY - ALL FUNDS		
Department City Treasurer		No. 40	Program Debt Management		No. 02	
Summary by Fund						
Fund No. (1)	Fund (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	410,596	436,812	436,812	421,224	(15,588)
02	Water	1,353,046	1,926,000	1,926,000	1,926,000	
	Total	1,763,642	2,362,812	2,362,812	2,347,224	(15,588)
Summary of Full Time Positions by Fund						
Fund No. (1)	Fund (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted (4)	Fiscal 2026 PPE 11/23/25 (5)	Fiscal 2027 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	2	2	1	2	
	Total Full Time	2	2	1	2	
Summary of Non-Tax Revenues by Fund						
Fund No. (1)	Fund (2)	Fiscal 2025 Actual Revenues (3)	Fiscal 2026 Original Budget (4)	Fiscal 2026 Estimated Revenues (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
	Total					
Selected Associated Capital Projects						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2026 Original Approp. (GO Only) (4)	Fiscal 2026 Original Approp. (All Other Sources) (5)	Fiscal 2027 Proposed Budget (GO Only) (6)	Fiscal 2027 Proposed Bdgt (All Other Sources) (7)
	Total					
Selected Associated Operating Costs						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2025 Calculated Obligations (3)	Fiscal 2026 Calculated Appropriations (4)	Fiscal 2026 Calculated Obligations (5)	Fiscal 2027 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	77,965	74,966	74,966	68,632	(6,333)
Finance	Employee Benefits - Uniform					
	Total	77,965	74,966	74,966	68,632	(6,333)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Debt Management		No. 02	
Fund General		No. 01				
<b>Summary by Class</b>						
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	191,889	184,508	184,508	168,920	(15,588)
b)	Employee Benefits					
200	Purchase of Services	216,912	250,409	250,409	250,409	
300	Materials and Supplies	1,795	1,895	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		410,596	436,812	436,812	421,224	(15,588)
<b>Summary of Positions</b>						
Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	2	2	1	2	1
105	Full Time - Uniform					
Total		2	2	1	2	1
<b>Selected Associated Non-Tax Revenues by Type</b>						
Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

**SCHEDULE 100  
LIST OF POSITIONS  
BY PROGRAM**

Department City Treasurer	No. 40	Program Debt Management	No. 02
Fund General	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2025 Actual Pos. 6/30/25 (5)	Fiscal 2026 Budgeted Positions (6)	Increment Run -PPE 11/23/25 (7)	Fiscal 2027 Budgeted Positions (8)	Annual Salary 7/1/26 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	A455	Assistant City Treasurer	60,500	1	1		1	60,500	
2	D200	Deputy City Treasurer	127,500	1	1	1	1	127,500	
		<b>Total Debt Management</b>		<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>188,000</b>	

71-531 (Program Based Budgeting Version)

<b>CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET</b>	<b>SCHEDULE 100 LIST OF POSITIONS BY PROGRAM</b>
--	--

Department City Treasurer	No. 40	Program Debt Management	No. 02
Fund General	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2025 Actual Pos. 6/30/25 (5)	Fiscal 2026 Budgeted Positions (6)	Increment Run -PPE 11/23/25 (7)	Fiscal 2027 Budgeted Positions (8)	Annual Salary 7/1/26 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Full Time Employees		2	2	1	2	188,000	

Total Gross Requirements	2	2	1	2	188,000	
Plus: Earned Increment						
Plus: Longevity						
Less: (Vacancy Allowance)					(22,500)	
Total Budget					165,500	

**Summary of Personal Services**

Line No. (1)	Category (2)	Fiscal 2025		Fiscal 2026			Fiscal 2027		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/25 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/23/25 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum									
2	Full Time - Civilian	2	191,889	2	184,508	1	2	168,920	(15,588)	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total		2	191,889	2	184,508	1	2	168,920	(15,588)	

71-53J (Program Based Budgeting Version)



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department City Treasurer		No. 40	Program Debt Management		No. 02	
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
<b>Schedule 300 - Materials &amp; Supplies</b>						
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,795	1,895	1,895	1,895	
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					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
Total		1,795	1,895	1,895	1,895	
<b>Schedule 400 - Equipment</b>						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
Total						

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

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

Department City Treasurer	No. 40	Program Debt Management	No. 02
Fund General	No. 01		

Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriation (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	141,386	250,109	250,109	250,109	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2025 Actual Obligations	Fiscal 2026 Original Appropriation	Fiscal 2026 Estimated Obligations	Fiscal 2027 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Digital Assurance	7,167	4,000	4,000	4,000	Dissemination Agent
250	Hawkins, Delafield & Wood LLC		34,660	34,660	34,660	Arbitrage Services
250	Mohanty Gariguilo (SWAP Financial Group LLC)	15,000	15,000	15,000	15,000	Swap Management Consultant
250	Acacia Financial Group / Phoenix Capital Partners		3,699	3,699	3,699	On Call Financial Analyst
250	SS&C Technologies		15,000	15,000		DBC Software Vendor
250	TBD ' 27				15,000	DBC Software Vendor
250	Greenberg Traurig LLP	40,000				Disclosure Counsel
	<b>Class 250 Subtotal</b>	<b>62,167</b>	<b>72,359</b>	<b>72,359</b>	<b>72,359</b>	
253	Ballard Spahr LLP	32,562				Legal Services
253	Various Vendors		93,851	93,851	93,851	Miscellaneous Bond Counsels
253	Cozen O'Conner	27,427	53,899	53,899	53,899	Legal Services
253	Hawkins, Delafield & Wood LLC	19,230	30,000	30,000	30,000	Disclosure Counsel Services
	<b>Class 253 Subtotal</b>	<b>79,219</b>	<b>177,750</b>	<b>177,750</b>	<b>177,750</b>	

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

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

Department City Treasure	No. 40	Program Debt Management	No. 02
Fund General	No. 01		

Minor Object Code	Name of Contractor or Provider	Fiscal 2025 Actual Obligations	Fiscal 2026 Original Appropriation	Fiscal 2026 Estimated Obligations	Fiscal 2027 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
299	Fund Balance Adjustment	75,076				FY25 ACFR Audit Adjustment
	<b>Class 299 Subtotal</b>	<b>75,076</b>				

71-530 (Program Based Budgeting Version)

<b>CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET</b>	<b>PROGRAM SUMMARY</b>
--	------------------------

Department City Treasurer	No. 40	Program Debt Management	No. 02
Fund Water	No. 02		

**Summary by Class**

Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200	Purchase of Services	1,353,046	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		1,353,046	1,926,000	1,926,000	1,926,000	

**Summary of Positions**

Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian					
105	Full Time - Uniform					
Total						

**Selected Associated Non-Tax Revenues by Type**

Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)
Local (Non-Governmental)					
Federal					
State					
Other Governments					
Other Funds of the City					
Total					

71-53F (Program Based Budgeting Version)



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET				SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM		
Department		No.	Program		No.	
City Treasurer		40	Debt Management		02	
Fund		No.				
Water		02				
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriation (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
250s	Professional Services (250-254, 257-259)	1,353,046	1,926,000	1,926,000	1,926,000	
290	Payments for Care of Individuals					
Minor Object Code	Name of Contractor or Provider	Fiscal 2025 Actual Obligations	Fiscal 2026 Original Appropriation	Fiscal 2026 Estimated Obligations	Fiscal 2027 Proposed Budget	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Acacia Financial Group	7,500	50,000	50,000	50,000	Financial Advisor Services
250	Digital Assurance Certification, LLC	5,416	6,000	6,000	6,000	Dissemination Agent
250	Hawkins Delafield Wood	12,500	20,000	20,000	20,000	Arbitrage Services
250	PFM Financial Advisors, LLC		75,000	75,000	75,000	Financial Advisor Services
250	SS&C Technologies		15,000	15,000	15,000	DBC Manager
250	Fitch Rating Surveillance Fees		10,000	10,000	10,000	Rating agency
250	Moodys	38,000	50,000	50,000	50,000	Rating agency
250	S&P	18,000	50,000	50,000	50,000	Rating agency
250	Mohanty Gargiulo	15,000	15,000	15,000	15,000	Swap Advisory Services
250	Loop Capital Markets	7,735	8,000	8,000	8,000	Commercial Paper Fees
250	RBC Capital Markets, LLC	474,332	500,000	500,000	500,000	Commercial Paper Fees
250	Barclays Bank	349,517	350,000	350,000	350,000	Commercial Paper Fees
250	TD Bank	354,307	350,000	350,000	350,000	Commercial Paper Fees
250	Various Vendors	34,598	72,000	72,000	72,000	Financial Services
250	Chapman and Cutler	7,500				Water Loc Extension Counsel Fee
250	Ballard Spahr	12,725				Swap Advisory Services
	<b>Class 250 Subtotal</b>	<b>1,337,130</b>	<b>1,571,000</b>	<b>1,571,000</b>	<b>1,571,000</b>	
253	Ahmad, Zaffarese, Smyler, LLC		55,000	55,000	55,000	Legal services
253	Ballard Spahr	15,916	250,000	250,000	250,000	Legal services
253	Greenberg Trauig, LLP		40,000	40,000	40,000	Legal services
253	Turner Law		10,000	10,000	10,000	Legal services
	<b>Class 253 Subtotal</b>	<b>15,916</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

**PERFORMANCE MEASURES**

Department City Treasurer	No. 40	Program Administration	No. 03
------------------------------	-----------	---------------------------	-----------

**Program Description**

*The Administration program provides leadership and administrative support for all City Treasurer's Office (CTO) divisions. This program is responsible for overall strategic planning, hiring, budget and contract management, and communications for CTO.*

**Program Objectives**

CTO aims to remain staffed with at least 85 percent of fully staff budgeted positions and, in the case of departures, ensure staff transitions have minimal impact on core departmental operations.

CTO will continue to provide professional growth opportunities for staff to enhance their skills and abilities, including industry-specific training.

**Performance Measures**

Description (1)	Fiscal 2025 Year-End (2)	Fiscal 2026 Target (3)	Fiscal 2027 Target (4)
Percent of budgeted positions filled	91.3%	≥ 85.0%	≥ 85.0%
<u>Comments:</u>			
<u>Comments:</u>			
<u>Comments:</u>			
<u>Comments:</u>			
<u>Comments:</u>			
<u>Comments:</u>			
<u>Comments:</u>			

71-53EZ (Program Based Budgeting Version)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET				PROGRAM SUMMARY - ALL FUNDS		
Department City Treasurer		No. 40	Program Administration		No. 03	
<b>Summary by Fund</b>						
Fund No. (1)	Fund (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
01	General	428,916	529,390	529,390	538,688	9,298
Total		428,916	529,390	529,390	538,688	9,298
<b>Summary of Full Time Positions by Fund</b>						
Fund No. (1)	Fund (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted (4)	Fiscal 2026 PPE 11/23/25 (5)	Fiscal 2027 Budgeted (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	4	4	4	4	
Total Full Time		4	4	4	4	
<b>Summary of Non-Tax Revenues by Fund</b>						
Fund No. (1)	Fund (2)	Fiscal 2025 Actual Revenues (3)	Fiscal 2026 Original Budget (4)	Fiscal 2026 Estimated Revenues (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
Total						
<b>Selected Associated Capital Projects</b>						
Dept. Where Appropriated (1)	Description (2)	Carry Forward (3)	Fiscal 2026 Original Approp. (GO Only) (4)	Fiscal 2026 Original Approp. (All Other Sources) (5)	Fiscal 2027 Proposed Budget (GO Only) (6)	Fiscal 2027 Proposed Bdgt (All Other Sources) (7)
Total						
<b>Selected Associated Operating Costs</b>						
Dept. Where Appropriated (1)	Description (2)	Fiscal 2025 Calculated Obligations (3)	Fiscal 2026 Calculated Appropriations (4)	Fiscal 2026 Calculated Obligations (5)	Fiscal 2027 Calculated Budget (6)	Increase or (Decrease) (7)
Finance	Employee Benefits - Civilian	166,212	175,213	175,213	178,991	3,778
Finance	Employee Benefits - Uniform					
Total		166,212	175,213	175,213	178,991	3,778

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			PROGRAM SUMMARY			
Department City Treasurer		No. 40	Program Administration		No. 03	
Fund General		No. 01				
<b>Summary by Class</b>						
Class (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	409,086	431,241	431,241	440,539	9,298
b)	Employee Benefits					
200	Purchase of Services	3,503	56,320	56,320	56,320	
300	Materials and Supplies	15,058	23,111	23,111	23,111	
400	Equipment	1,269	18,718	18,718	18,718	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		428,916	529,390	529,390	538,688	9,298
<b>Summary of Positions</b>						
Code (1)	Category (2)	Actual Positions 6/30/25 (3)	Fiscal 2026 Budgeted Positions (4)	Increment Run PPE 11/23/25 (5)	Fiscal 2027 Budgeted Positions (6)	Increase or (Decrease) (7)
101	Full Time - Civilian	4	4	4	4	
105	Full Time - Uniform					
Total		4	4	4	4	
<b>Selected Associated Non-Tax Revenues by Type</b>						
Description (1)	Fiscal 2025 Actual Revenues (2)	Fiscal 2026 Original Budget (3)	Fiscal 2026 Estimated Revenues (4)	Fiscal 2027 Proposed Budget (5)	Increase or (Decrease) (6)	
Local (Non-Governmental)						
Federal						
State						
Other Governments						
Other Funds of the City						
Total						

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

**SCHEDULE 100  
LIST OF POSITIONS  
BY PROGRAM**

Department City Treasurer	No. 40	Program Administration	No. 03
Fund General	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2025 Actual Pos. 6/30/25 (5)	Fiscal 2026 Budgeted Positions (6)	Increment Run -PPE 11/23/25 (7)	Fiscal 2027 Budgeted Positions (8)	Annual Salary 7/1/26 (9)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1	A455	Assistant City Treasurer	71,750	1	1	1	1	71,750	
2	D326	Deputy Director of Finance - City Treasurer	180,096	1	1	1	1	180,096	
3	E695	Executive Assistant	66,293	1	1	1	1	66,293	
4	D200	Chief of Staff	122,400	1	1	1	1	122,400	
<b>Total Administration</b>				<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>440,539</b>	

71-531 (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
BUDGET OFFICE  
FISCAL 2027 OPERATING BUDGET**

**SCHEDULE 100  
LIST OF POSITIONS  
BY PROGRAM**

Department City Treasurer	No. 40	Program Administration	No. 03
Fund General	No. 01		

Line No. (1)	Class Code (2)	Title (3)	Salary Range (in dollars) (4)	Fiscal 2025 Actual Pos. 6/30/25 (5)	Fiscal 2026 Budgeted Positions (6)	Increment Run -PPE 11/23/25 (7)	Fiscal 2027 Budgeted Positions (8)	Annual Salary 7/1/26 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Full Time Employees		4	4	4	4	440,539	

Total Gross Requirements				4	4	4	4	440,539	
Plus: Earned Increment									
Plus: Longevity									
Less: (Vacancy Allowance)									
Total Budget								440,539	

**Summary of Personal Services**

Line No. (1)	Category (2)	Fiscal 2025		Fiscal 2026			Fiscal 2027		Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
		Actual Positions 6/30/25 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/23/25 (7)	Budgeted Positions (8)	Proposed Budget (9)		
1	Lump Sum									
2	Full Time - Civilian	4	409,086	4	431,241	4	4	440,539	9,298	
3	Full Time - Uniform									
4	Bonus, Gross Adj.									
5	PT, Temp/Seas, Bd, SCG									
6	Overtime - Civilian									
7	Overtime - Uniform									
8	Unused Uniform Leave									
9	Shift/Stress									
10	H&L, IOD, LT-Sick									
11										
12										
Total		4	409,086	4	431,241	4	4	440,539	9,298	

71-53J (Program Based Budgeting Version)



CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2027 OPERATING BUDGET			SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM			
Department City Treasurer		No. 40	Program Administration		No. 03	
Fund General		No. 01				
Code (1)	Description (2)	Fiscal 2025 Actual Obligations (3)	Fiscal 2026 Original Appropriations (4)	Fiscal 2026 Estimated Obligations (5)	Fiscal 2027 Proposed Budget (6)	Increase or (Decrease) (7)
<b>Schedule 300 - Materials &amp; Supplies</b>						
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	15,058	13,711	13,711	13,711	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing		9,400	9,400	9,400	
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		15,058	23,111	23,111	23,111	
<b>Schedule 400 - Equipment</b>						
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		13,718	13,718	13,718	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	115	5,000	5,000	5,000	
428	Vehicles					
430	Furniture & Furnishings	1,154				
499	Other Equipment (not otherwise classified)					
Total		1,269	18,718	18,718	18,718	