

DEPARTMENTAL SUMMARY BY FUND

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Departr O	ment Office of the Dire	ector of I	Finance					No. 35
				Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
		a)	Personal Services	14,993,382	16,995,202	16,995,202	19,032,986	2,037,784
G	SENERAL	b)	Employee Benefits	1,625,941,393	1,660,996,026	1,625,487,164	1,677,120,077	51,632,913
		200 300	Purchase of Services Materials and Supplies	7,849,957 38.089	5,180,792 41,408	17,680,792 1,028,908	6,423,865 34,908	(11,256,927) (994,000)
		400	Equipment	35	5,616	1,018,116	12,116	(1,006,000)
		500	Contributions, etc.	391,808,598	408,359,771	461,568,771	400,159,771	(61,409,000)
		800	Payments to Other Funds	230,194,068	82,873,698	136,433,698	91,797,714	(44,635,984)
		900	Advances & Other Misc		54,000,000	54,000,000		(54,000,000)
			Total	2,270,825,522	2,228,452,513	2,314,212,651	2,194,581,437	(119,631,214)
02		100	Employee Compensation					
		a)	Personal Services					
	WATER	b)	Employee Benefits	133,823,088	148,176,371	147,057,836	151,425,922	4,368,086
		200	Purchase of Services					
		300 400	Materials and Supplies Equipment					
		400 500	Contributions, etc.	250,000	6,000,000	6,000,000	6,500,000	500,000
		800	Payments to Other Funds	200,000	0,000,000	0,000,000	0,000,000	000,000
			Total	134,073,088	154,176,371	153,057,836	157,925,922	4,868,086
05		100	Employee Compensation					I
I		a)	Personal Services					
	SPECIAL	b)	Employee Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
G	ASOLINE	200	Purchase of Services					
	TAX	300	Materials and Supplies					
		400 500	Equipment Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08		100	Employee Compensation					l
		a)	Personal Services					
(GRANTS	b)	Employee Benefits					
R	REVENUE	200	Purchase of Services	5,494,118				
		300	Materials and Supplies					
		400	Equipment					
		400 500	Equipment Contributions, etc.	335 000 000	390 820 000	390 820 000	419 473 000	28 653 000
		400	Equipment	335,000,000	390,820,000 1,000,000,257	390,820,000	419,473,000 1,000,000,938	28,653,000 1,000,000,938
		400 500 800	Equipment Contributions, etc. Payments to Other Funds	335,000,000 340,494,118		390,820,000 390,820,000		28,653,000 1,000,000,938 1,028,653,938
09		400 500 800	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments		1,000,000,257		1,000,000,938	1,000,000,938
		400 500 800 900	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total		1,000,000,257		1,000,000,938	1,000,000,938 1,028,653,938
	VIATION	400 500 800 900 100	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation	340,494,118 47,619,437	1,000,000,257 1,390,820,257 58,105,696	390,820,000 58,417,668	1,000,000,938 1,419,473,938 59,875,392	1,000,000,938
	AVIATION	400 500 800 900 100 a) b) 200	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services	340,494,118	1,000,000,257 1,390,820,257	390,820,000	1,000,000,938 1,419,473,938	1,000,000,938 1,028,653,938
	WIATION	400 500 800 900 100 a) b) 200 300	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies	340,494,118 47,619,437	1,000,000,257 1,390,820,257 58,105,696	390,820,000 58,417,668	1,000,000,938 1,419,473,938 59,875,392	1,000,000,938 1,028,653,938
	VIATION	400 500 800 900 100 a) b) 200 300 400	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	340,494,118 47,619,437	1,000,000,257 1,390,820,257 58,105,696 4,800,000	390,820,000 58,417,668 4,800,000	1,000,000,938 1,419,473,938 59,875,392 4,800,000	1,000,000,938 1,028,653,938
	AVIATION	400 500 800 900 100 a) b) 200 300 400 500	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	340,494,118 47,619,437	1,000,000,257 1,390,820,257 58,105,696	390,820,000 58,417,668	1,000,000,938 1,419,473,938 59,875,392	1,000,000,938 1,028,653,938
	AVIATION	400 500 800 900 100 a) b) 200 300 400	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	340,494,118 47,619,437	1,000,000,257 1,390,820,257 58,105,696 4,800,000	390,820,000 58,417,668 4,800,000	1,000,000,938 1,419,473,938 59,875,392 4,800,000	1,000,000,938 1,028,653,938
A	AVIATION	400 500 800 900 100 a) b) 200 300 400 500 800	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total	340,494,118 47,619,437 3,941,691	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000	390,820,000 58,417,668 4,800,000 2,512,000	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000	1,000,000,938 1,028,653,938 1,457,724
	VIATION	400 500 800 900 100 a) b) 200 300 400 500	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds	340,494,118 47,619,437 3,941,691	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000	390,820,000 58,417,668 4,800,000 2,512,000	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000	1,000,000,938 1,028,653,938 1,457,724
A 10	WIATION	400 500 800 900 100 a) b) 200 300 400 500 800	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation	340,494,118 47,619,437 3,941,691	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000	390,820,000 58,417,668 4,800,000 2,512,000	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000 67,187,392	1,000,000,938 1,028,653,938 1,457,724 1,457,724
A 10 CO		400 500 800 900 100 a) b) 200 300 400 500 800 500 800	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services	340,494,118 47,619,437 3,941,691 51,561,128	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000 65,417,696	390,820,000 58,417,668 4,800,000 2,512,000 65,729,668	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000 67,187,392 950,000 7,457,316 2,000,000	1,000,000,938 1,028,653,938 1,457,724 1,457,724 950,000 1,602,917 2,000,000
A 10 CO	DMMUNITY	400 500 800 900 100 a) b) 200 300 400 500 800 500 800 500 800 500 800 500 800 500 800 500 800 500 800 500 800 500 800 900	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies	340,494,118 47,619,437 3,941,691 51,561,128	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000 65,417,696	390,820,000 58,417,668 4,800,000 2,512,000 65,729,668	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000 67,187,392 950,000 7,457,316	1,000,000,938 1,028,653,938 1,457,724 1,457,724 950,000 1,602,917
A 10 CO	DMMUNITY	400 500 800 900 100 a) b) 200 300 400 500 800 500 800 500 800 500 800 200 300 400	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	340,494,118 47,619,437 3,941,691 51,561,128	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000 65,417,696	390,820,000 58,417,668 4,800,000 2,512,000 65,729,668	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000 67,187,392 950,000 7,457,316 2,000,000	1,000,000,938 1,028,653,938 1,457,724 1,457,724 950,000 1,602,917 2,000,000
A 10 CO	DMMUNITY	400 500 800 900 100 a) b) 200 300 400 500 800 100 a) b) 200 300 400 500	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	340,494,118 47,619,437 3,941,691 51,561,128	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000 65,417,696 5,855,309	390,820,000 58,417,668 4,800,000 2,512,000 65,729,668	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000 67,187,392 950,000 7,457,316 2,000,000 50,000	1,000,000,938 1,028,653,938 1,457,724 1,457,724 950,000 1,602,917 2,000,000 50,000
A 10 CO	DMMUNITY	400 500 800 900 100 a) b) 200 300 400 500 800 500 800 500 800 500 800 200 300 400	Equipment Contributions, etc. Payments to Other Funds Advances and Misc. Payments Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment	340,494,118 47,619,437 3,941,691 51,561,128	1,000,000,257 1,390,820,257 58,105,696 4,800,000 2,512,000 65,417,696	390,820,000 58,417,668 4,800,000 2,512,000 65,729,668	1,000,000,938 1,419,473,938 59,875,392 4,800,000 2,512,000 67,187,392 950,000 7,457,316 2,000,000	1,000,000,938 1,028,653,938 1,457,724 1,457,724 950,000 1,602,917 2,000,000 50,000 20,000,000

DEPARTMENTAL SUMMARY BY FUND

FISCAL 2025 OPERATING BUDGET										
Depart C	ment Office of the Dire	ector of I	Finance					No. 35		
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)		
F	UTE CARE IOSPITAL SESSMENT	100 a) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds	75,000 268,882	75,000 285,841	75,000 285,841	75,000 285,939	98		
	•	000	Total	343,882	360,841	360,841	360,939	98		
	BUDGET \BILIZATION	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		100	100	100			
			Total		100	100	100			
17 TRAN	SPORTATION	100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.		25,013,578	38,700,000	44,500,921	5,800,921		
	·	800	Payments to Other Funds Total		25,013,578	38,700,000	44,500,921	5,800,921		
		100 a) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total							
		100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.							
		800	Payments to Other Funds Total							
	partmental Total All Funds	100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	15,068,382 1,812,584,490 17,285,766 38,089 35 392,058,598	17,070,202 1,899,432,821 9,980,792 41,408 5,616 416,871,771	17,070,202 1,876,802,908 22,480,792 1,028,908 1,018,116 470,080,771	20,057,986 1,941,665,567 13,223,865 84,908 12,116 409,171,771	2,987,784 64,862,659 (9,256,927) (944,000) (1,006,000) (60,909,000)		
	3 (Program Base	800 900	Payments to Other Funds Advances & Other Misc Total	565,194,068 2,802,229,428	473,693,798 1,074,000,257 3,891,096,665	527,253,798 54,000,000 2,969,735,495	511,270,814 1,020,000,938 3,915,487,965	(15,982,984) 966,000,938 945,752,470		

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department Office of the Director of Finance						No. 35
	Class	Class	Class	Class	Other	
Budget Comments (1)	100 (2)	200 (3)	300/400 (4)	500 (5)	Classes (6)	Total (7)
GENERAL FUND	(2)	(0)	(+)	(0)	(0)	(')
<u>CLASS 100</u> Additional support (OnePhilly, HR and Exec Direction)	112,784					112,784
Transfer P-card program to City Treasurer	(75,000)					(75,000)
Reg. 32 - Increase in requirements	2,000,000					2,000,000
	, ,					, ,
CLASS 100 FRINGE BENEFITS						
Change in requirements	51,632,913					51,632,913
CLASS 200						
Risk Insurance Premium Adjustments		1,441,073				1,441,073
Budget Translations		2,000				2,000
Property tax relief program - nonrecurring from FY24		(250,000)				(250,000)
Prior year invoices for Disaster recovery (FEMA offset)		(350,000)				(350,000)
IGT payment- St. Chris - Rollover		(2,000,000)				(2,000,000)
Transfer P-card program to City Treasurer		(100,000)				(100,000)
Decrease in Recession Reserve		(10,000,000)				(10,000,000)
CLASS 300/400						
Decrease in Recession Reserve			(2,000,000)			(2,000,000)
CLASS 500						
Decrease in City Contributions (nonrecurring)				(61,409,000)		(61,409,000)
CLASS 800						
Decrease in requirements					(44,635,984)	(44,635,984)
CLASS 900						(EA 000 000)
Decrease in Recession Reserve					(54,000,000)	(54,000,000)
GENERAL FUND TOTAL	53,670,697	(11,256,927)	(2,000,000)	(61,409,000)	(98,635,984)	(119,631,214)
71 52C (Program Bacod Budgoting Version)						

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2025 OPERATING BU	ALL FUNDS							
Department Office of the Director of Finance		-				No. 35		
Budget Comments	Class 100	Class 200	Class 300/400	Class 500	Other Classes	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
WATER FUND Change in requirements	4,368,086			500,000		4,868,086		
GRANTS REVENUE FUND Change in Provisions for Other Grants					1,028,653,938	1,028,653,938		
<u>AVIATION FUND</u> Change in requirements	1,457,724					1,457,724		
COMMUNITY DEVELOPMENT FUND Change in requirements Change in Provisions in Other Grants	2,552,917	2,000,000	50,000		20,000,000	4,602,917 20,000,000		
ACUTE CARE HOSPITAL ASSESSMENT FUND Change in requirements	98					98		
TRANSPORTATION FUND Change in requirements	5,800,921					5,800,921		
FINANCE TOTAL	67,850,443	(9,256,927)	(1,950,000)	(60,909,000)	950,017,954	945,752,470		

DEPARTMENTAL SUMMARY PERSONAL SERVICES

	FISCAL 2										
	rtment					No.					
	Office of the Director of Fi	nance					_	35	-		
		Fis	scal 2023		Fiscal 2024		Fis	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	
		6/30/23				11/26/23			(Col. 8 less 5)	(Col. 9 less 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
<i>A.</i> S	ummary by Object Class	sification - A							r		
1	Lump Sum		173,031		315,141			392,854		77,713	
2	Full Time	121	10,466,516	139	11,486,682	127	147	12,010,132	8	523,450	
3	Bonus, Gross Adj.							200,000		200,000	
4	PT, Temp/Seas, Bd , SCG		20,455		10,000			110,000		100,000	
5	Overtime		115,212		135,556			145,000		9,444	
6	Holiday Overtime										
7	Shift/Stress	1							1		
8	H&L, IOD, LT-Sick	1 1							1		
9	Other	1	4,318,828		5,122,823			7,200,000	1	2,077,177	
-	Total	121	15,094,042	139	17,070,202	127	147	20,057,986	8	2,987,784	
B. S	ummary of Uniformed P									1 1 -	
	Lump Sum										
2	Full Time - Uniform										
	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd , SCG	•									
5	Overtime - Uniform										
		•		-			-				
6	Unused Uniform Leave	•		•			•				
7	Shift/Stress	•									
	H&L, IOD, LT-Sick	-									
9											
	Total									L	
	ummary by Object Class	sification - C				[Г I		r	(
	Lump Sum		173,031		315,141			192,854		(122,287)	
	Full Time	121	10,365,856	139	11,411,682	127	142	11,485,132	3	73,450	
	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd, SCG		20,455		10,000			10,000			
5	Overtime		115,212		135,556			145,000		9,444	
6	Holiday Overtime										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9	Other		4,318,828		5,122,823			7,200,000		2,077,177	
	Total	121	14,993,382	139	16,995,202	127	142	19,032,986	3	2,037,784	
D. S	ummary of Uniformed Pe	ersonnel Ind	cluded in Above	e - General I	Fund						
1	Lump Sum										
2	Full Time - Uniform										
3	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd , SCG										
5	Overtime - Uniform										
6	Unused Uniform Leave										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9	· ·										
-	Total										
71-53	D (Program Based Budgetir	ng Version)				1				1	

CITY OF PHILADELPHIA
BUDGET OFFICE
FISCAL 2025 OPERATING BUDGET

PERFORMANCE MEASURES

Department	No.	Program		No.				
Finance	35	Executive Direction		01				
The Office provides oversight for the City's fiscal and for agencies that report to the Director of Fir the Office of Property Assessment -Keep Project OPAL on track by contracting for in Process Alignment Phase and kick off the Archite -Continue to maintain the City's fiscal health while	Program Descr policy, the various hance, including th t, and the Philadel Program Object plementation sup cture Phase in FY enabling policym	iption s programs within the c City Treasurer's (phia Board of Pens phia Board of Pens the Soard of Pens stives tives port to set the City '25.	Office, the Departm ions and Retiremer	ector of Finance, ent of Revenue, nt. Business				
 In partnership with the City Treasurer's Office an program that will allow for the direct purchase of s 	reflected in maintaining or improving the City's credit ratings. -In partnership with the City Treasurer's Office and the Procurement Department, pilot a Procurement Card (P-Card) program that will allow for the direct purchase of small dollar items using P-Cards. The intent is to significantly reduce the need for small dollar purchase orders, direct reimbursements, petty cash accounts and operational advances.							
P	erformance Me	asures						
Description		Fiscal 2023 Year-End	Fiscal 2024 Target	Fiscal 2025 Target				
(1)		(2)	(3)	(4)				
Maintain or improve credit ratings		A1, A, A	"A" category rating	A1, A, A				
The City's issuer ratings were held constan 'A1' from 'A2' with a long-term Stable outloo <u>Comments:</u> upgraded the City's rating from 'A-' to 'A' in decades.	ok and S&P maintair	ned the City's A rating	while revising its outlo	ok. Fitch previously				
Comments:								
Comments:		I						
Comments:		I						
Comments:								

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2025 OPERATING E	BUDGET				
Department		No.	Program			No.
Office of t	he Director of Finance	35	Executive Direction	n		01
0			ary by Fund	•		
		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)	(20010000) (7)
01	General	282,832,533	168,097,656	253,715,282	101,170,198	(152,545,08
08	Grants Revenue	340,519,778	390,820,000	390,820,000	419,473,000	28,653,00
10	Community Development	040,010,110	000,020,000	000,020,000	3,000,000	3,000,00
01-011	Budget Stabilization		100	100	100	3,000,00
01-011			100	100	100	
	Total	623,352,311	558,917,756	644,535,382	523,643,298	(120,892,08
		ummary of Full 1			020,040,200	(120,002,00
Fund		Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)
	Fund					
No.	Fund	6/30/23	Budgeted	PPE 11/26/23	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	43	48	43	62	1
10	Community Development	_			5	
		_				
	Total Full Time	43	48	43	67	1
	S	ummary 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	580,701,308	632,560,000	640,038,000	671,127,000	31,089,00
08	Grants Revenue	339,289,138	390,820,000	390,820,000	419,473,000	28,653,00
10	Community Development				3,000,000	3,000,00
01-011	Budget Stabilization	65,128,000	42,261,000	42,261,000	58,291,000	16,030,00
	Total	985,118,446	1,065,641,000	1,073,119,000	1,151,891,000	78,772,00
		Selected Assoc	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdg
Appropriated	•		(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Administration ITEF	141,088,000	1,000,000	10,000,000	1,600,000	(•)
Finance		34,995,000	5,100,000	. 0,000,000	6,500,000	
1 manoo		01,000,000	0,100,000		0,000,000	
	Total	176,083,000	6,100,000	10,000,000	8,100,000	
		Selected Associ			3,100,000	
Dent		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inorocco
Dept.	Description					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	1,810,444	2,036,125	1,939,695	2,305,418	365,72
Finance	Employee Benefits - Uniform					
	Total	1,810,444	2,036,125	1,939,695	2,305,418	365,72

PROGRAM SUMMARY

ł	-ISCAL 2025 OPERATING	BUDGEI						
Departmer	nt	No.	Program No.					
Office	of the Director of Finance	35	Executive Direction	n		01		
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	4,265,156	4,742,305	4,752,622	5,431,541	678,919		
b)	Employee Benefits							
200	Purchase of Services	4,574,240	702,545	13,045,929	369,910	(12,676,019		
300	Materials and Supplies	10,712	15,492	1,009,417	6,417	(1,003,000		
400	Equipment		5,616	1,006,616	6,616	(1,000,000		
500	Contributions, Indemnities and Taxes	43,788,357	25,758,000	43,467,000	3,558,000	(39,909,000		
700	Debt Service							
800	Payments to Other Funds	230,194,068	82,873,698	136,433,698	91,797,714	(44,635,984		
900	Advances and Misc. Payments		54,000,000	54,000,000		(54,000,000		
	Total	282,832,533	168,097,656	253,715,282	101,170,198	(152,545,084		
			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	43	48	43	62	14		
105	Full Time - Uniform							
	Total	43	48	43	62	14		
	Sele	ected Associated	l 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)	25,426,980	15,520,000	15,520,000	15,520,000			
Federal		170,618	50,000	50,000	50,000			
State		207,759,944	207,634,000	217,197,000	217,197,000			
	overnments	972,825	325,000	325,000	2,325,000	2,000,000		
Other Fu	nds of the City	346,370,941	409,031,000	406,946,000	436,035,000	29,089,000		
	Total	580,701,308	632,560,000	640,038,000	671,127,000	31,089,000		

Total 71-53F (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2025 OPERATING	BUDGET			BY	PROGR	RAM	
Departi	ment			No.	Program				No.
Offic	ce of th	e Director of Finance		35	Executive	Direction			01
Fund				No.					
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)
		Executive Direction		[[
1	2L10	Administrative Assistant	41,886-68,813	1	1		1	60,665	
2	D325	Deputy Director of Finance	118,450-150,000	1	2	2	2	270,332	
3	F300	Director of Finance	165,741	1	1	1	1	165,741	
4	E699	Executive Assistant to Fin. Dir.	89,535	1	1	1	1	82,120	
5	F383	First Deputy Director of Finance	182,336	1	1	1	1	182,336	
6	A620	Assistant to Dir. Of Finance	100,000		1		1	100,000	
7	TBD	Pcard Administrator	75,000		1				(1
8	A620	Assistant to Dir. Of Finance - Fiscal Analyst	80,000	1	1	1	1	80,000	
		SUBTOTAL		6	9	6	8	941,194	(1
		Administrative Services Center							
9	2L10	Administrative Assistant	46,886-69,848	2	2	2	2	109,084	
10	2C05	Budget Officer 1	64,837-98,355	2	2	2	2	178,752	
11	2L17	Administrative Specialist 2-Confidential	44,682-69,624	1	1	1	1	56,996	
12	D325	Deputy Director of Finance	123,487	1	1	1	1	123,487	
13	2H12	Departmental HR Manager 2	69,409-99,241	1	1	2	1	87,305	
14	2H91	Human Resources Professional 2	60,075-72,092		1	1	1	60,935	
		SUBTOTAL		7	8	9	8	616,559	
		<u>OnePhilly</u>							
15		Assistant to Dir. Of Finance	66,350-140,000	9	9	9	9	893,065	
16		Deputy Director of Finance	123,600-185,350	2	2	2	1	175,000	(1
17		Assistant to Dir. Of Finance - HR Lead	123,900	1	1	1	1	123,900	
18		Assistant to Dir. Of Finance - Project Manager	90,000		1		1	90,000	
19		Assistant to Dir. Of Finance - Helpdesk Analyst	126,574	1	1	1	1	126,574	
20		Assistant to Dir. Of Finance - Interface Analyst	50,000-75,000	2	2	2	2	116,703	
21		Assistant to Dir. Of Finance - Tech. Developer	110,000-150,000		1			101 700	(1
22		Assistant to Dir. Of Finance - Solution Architect	124,729	1	1	1	1	124,729	
23		Assistant to Dir. Of Finance - ERP Manager	133,258		1	1	1	133,258	
24 25		Ast. to Dir. Of Finance - Oracle OBIE Specialist	129,000		1	1	1	129,000	
25 26		Assistant to Dir. Of Finance - Solution Architect Assistant to Dir. Of Finance - Solution Architect	122,597 110,870	1		1	1	122,597 110,870	1
20	A020	SUBTOTAL	110,870	19	20	20	20	2,145,696	
		SUBTUTAL		13	20	20	20	2,145,050	
		Payroll							
27	1A04	Clerk 3	42,956-48,871	1	1	1	1	49,219	
28		Deputy Director of Finance	148,089	1	1	1	1	148,089	
29		Payroll Supervisor	50,584-73,753	2	3	2	2	120,426	
30		Payroll Assistant Manager	70,450-85,890	1	Ĵ	1	- 1	77,679	
31		Payroll Examiner 1	46,956-50,8715	2	4	2	3	145,720	
32		Payroll Examiner 2	48,414-62,866	3	2	1	3	158,632	
33		Assistant to the Director of Finance	120,000	ľ			1	120,000	
'		SUBTOTAL	-,	10	11	8	12	819,765	
		TOTAL (this page)		42	48	43	48	4,523,214	(1
				İ					

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		TIGGAE 2023 OF ERATING	BOBOLI						
Departi	ment			No.	Program				No.
Offic	ce of th	e Director of Finance		35	Executive	Direction			01
Fund				No.					-
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)
		Finance Program Management Office		1					
34		Assistant to the Director of Finance	70,490-103,000				4	322,962	4
35		Deputy Director of Finance	142,236				1	142,236	1
00		SUB TOTAL	112,200				5	465,198	5
								,	•
		Policy, Analysis and Grants							
36	D325	Deputy Director Of Finance	160,000	1			1	160,000	1
37		Assistant to Dir. Of Finance	75,000-97,000				2	181,628	2
38		Recovery and Grants Office Coordinator	82,000				1	82,000	1
39		Chief Grants Compliance Officer	108,000				1	108,000	1
40		Federal Grant Manager	90,000				1	90,000	1
41		Chief Development Officer	108,000				1	108,000	1
42		Contracts Auditor 2	61,335-78,851				1	61,335	1
43		Senior Assistant to the Director of Finance	120,000				1	120,000	1
-10	71020	SUB TOTAL	120,000	1			9	910,963	8
								510,500	
		TOTAL (this page)		1			14	1,376,161	13
								1,010,101	
		Grand Total		43	48	43	62	5,899,375	12
71-53	(Progra	m Based Budgeting Version)			1	1			1

		CITY OF PHIL BUDGET O FISCAL 2025 OPER		Г			ST OF F	ULE 100 POSITIO OGRAM			
Departr	ment				No.	Program					No.
	ce of th	ne Director of Finance			35	Executive Direction				01	
Fund					No.						
Ger	neral				01						
Line No.	Class Code	Title			Salary Range (in dollars)	Fiscal 2023 Actual Pos. 6/30/23	Fiscal 2024 Budgeted Positions	Increment Run -PPE 11/26/23	Fiscal 2025 Budgeted Positions	Annual Salary 7/1/24	Inc. (Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Full Time Employees Overtime Lump Sum				43	48	43	62	5,899,375 120,000 77,903	14
Total G	iross Re	equirements				43	48	43	62	6,097,278	14
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)								(665,737)	
				Total Budget	nry of Personal	Services				5,431,541	
			Eieer	al 2023		iscal 2024		Einer	al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/23	-		-	11/26/23		-	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump ទ	Sum		43,249		235,461			77,903	(157,558)	
2	Full Tin	ne - Civilian	43	4,109,975	48	4,403,395	43	62	5,233,638	830,243	14
3	Full Tin	ne - Uniform									
		Gross Adj.									
		mp/Seas, Bd, SCG									
		ne - Civilian		106,887		115,041			120,000	4,959	
		ne - Uniform									
		d Uniform Leave									
	Shift/St										
		DD, LT-Sick									
	Other			5,045		(1,275)				1,275	
12		Tatal	10	4 005 155	10	4 750 000	10		E 404 E 41	070 040	
1		Total	43	4,265,156	48	4,752,622	43	62	5,431,541	678,919	14

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.	
	e of the Director of Finance	35	Executive Direction	n		01	
Fund		No. 55		11		01	
Gen	eral	01					
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase	
Code	Description	Actual	Original	Estimated	Proposed	or	
oouo	Decomption	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	765					
210	Postal Services			63		(63)	
211	Transportation	250,684		406	1,000	594	
215	Licenses, Permits & Inspection Charges						
216	Commercial off the Shelf Software Licenses	8,725					
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	4,285,317	690,910	3,040,910	343,910	(2,697,000)	
251	Professional Svcs Information Technology	300					
252	Accounting & Auditing Services						
253	Legal Services						
254	Mental Health & Intellectual Disability Services						
255	Dues	7,369					
256	Seminar & Training Sessions	387	7,085		20,000	20,000	
257	Architectural & Engineering Services						
258	Court Reporters						
259	Arbitration Fees						
260	Repair & Maintenance Charges	1,656	4,550	4,550	5,000	450	
261	Repaving, Repairing & Resurfacing Streets						
262	Demolition of Buildings						
264	Abatement of Nuisances						
265	Rehabilitation of Property						
266	Maint. & Support - Comp. Hardware & Software						
275	Juror Fees						
276	Juror Expenses						
277	Witness Fees						
280	Insurance & Official Bonds						
282	Lease Purchase - Computer Systems						
283	Lease Purchase - Vehicles						
284	Ground & Building Rental						
	Rents - Other						
	Rental of Parking Spaces						
	Payments for Care of Individuals						
295	Imprest Advances						
	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)	19,037		10,000,000		(10,000,000)	
		 					
		4 574 040	700 515	40.045.000	000.040	(40.070.040)	
	Total	4,574,240	702,545	13,045,929	369,910	(12,676,019)	

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	lepartment No.			I		
Departn	nent	No.	Program			No.
	e of the Director of Finance	35	Executive Direction	n		01
Fund		No.				
Gen	eral	01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
oode	Description	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(20010000)
(1)		Schedule 300 - I	Materials & Supr	olies	(0)	(*)
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
	,					
	Bakeshop, Dining Room & Kitchen		2 002	2 002	1 000	(2,000)
304	Books & Other Publications		3,223	3,223	1,223	(2,000)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	4,371				
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					
	Office Materials & Supplies	3,919	7,936	2,268	2,268	
322	Small Power Tools & Hand Tools	0,010	.,	2,200	2,200	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
		2,422	0.767	2.260	2,260	
	Printing	2,422	2,767	2,360	2,360	
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)		1,566	1,001,566	566	(1,001,000)
	Total	10,712	15,492	1,009,417	6,417	(1,003,000)
		Schedule 4	00 - Equipment			-
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
427	Vehicles					
420	Furniture & Furnishings		5,616	1,006,616	6,616	(1,000,000)
	-		5,010	1,000,010	0,010	(1,000,000)
499	Other Equipment (not otherwise classified)					
	Total		5,616	1 006 616	6 646	(1 000 000)
	Total		0,010	1,006,616	6,616	(1,000,000)

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departm	nent	No.	Program			No.		
Offic	e of the Director of Finance	35	Executive Direction	n		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)		
		le 500 - Contrib			- · · ·			
501	Celebrations							
504	Meritorious Awards	60,000	20,000	60,000	20,000	(40,000)		
505	Contributions to Educational & Recreational Org.							
506	Payments to Prisoners							
512	Refunds							
513	Indemnities							
515	Taxes							
517	Contributions to Other Govt. Agencies and Non-Profit							
517	Org. not Educational or Recreational	43,728,357	25,738,000	43,407,000	3,538,000	(39,869,000)		
	Total	43,788,357	25,758,000	43,467,000	3,558,000	(39,909,000)		
Schedule 700 - Debt Services								
701	Interest on City Debt - Long Term							
702	Principal Payments on City Debt - Long Term							
703	Interest on City Debt - Short Term							
704	Sinking Fund Reserve Payment							
705	Commitment Fee Expense							
706	Arbitrage Payments							
	Total							
	Sc	hedule 800 - Pa	yments to Other	r Funds				
801	Payments to General Fund							
803	Payments to Water Fund							
804	Payments to Capital Projects Fund							
805	Payments to Special Funds							
806	Payments to Bond Fund							
807	Payments to Other Funds	230,194,068	82,873,698	136,433,698	91,797,714	(44,635,984)		
809	Payments to Aviation Fund							
812	Payments to Grants Revenue Fund							
800	Other							
	Total	230,194,068	82,873,698	136,433,698	91,797,714	(44,635,984)		
	Schedule 900	0 - Advances an	d Other Miscella	aneous Paymen	ts			
901	Advances to Create Working Capital Funds							
902	Miscellaneous Advances		54,000,000	54,000,000		(54,000,000)		
						,		
Total			54,000,000	54,000,000		(54,000,000)		

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

	FISCAL 2025 OPERATIN		CARE OF INDIVIDUALS, BY PROGRAM					
Depart	ment		No.	Program		No.		
	ce of the Director of Finance		35	Executive Direct	ction		01	
Fund			No.					
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)		4,285,317	690,910	3,040,910	343,910	(2,697,000	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpose or scope of		
Object	or Provider	Actual	Original	Estimated	Proposed		led. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.	
250	ANDRE LEAKE ACCOUNTING	32,000				PAYROLL TAX SPI	ECIALIST	
250 250	CCI CONSULTING	52,000				EXECUTIVE SEAR		
250	Cheiron, Inc. 80,000		80,000	80,000	80 000	ACTUARIAL CONS		
250	JOHN CORLIES	35,000	35,000	35,000		FAMIS CONSULTA		
250	PUBLIC FINANCIAL MANAGEMENT	100,000	100,000	100,000	100,000	COMPARABLES E	XPERT	
250	MISC. CLASS 250 EXPENSES	35,618	69,910	69,910	69,910	DUES, TRAININGS	, LICENSES, ET	
250	GEOCKO dba FORWARD		250,000	250,000		ONE-TIME PROP.	TAX RELIEF PRO	
250	TBD		32,000	32,000	32,000	PAYROLL TAX SPI	ECIALIST	
250	TBD		100,000	100,000		P-CARD PILOT		
250	РМА	24,000	24,000	24,000		LEGISLATIVE INIT		
250	COMMONWEALTH OF PA DEPT PUBLIC WELFARE	2,381,199		2,000,000		ST CHRISTOPER'S IGT PAYMEN		
250		1,545,000	600.040	350,000	242.040	COVID-19 Prj/Admi	n payments	
	Total	4,285,317	690,910	3,040,910	343,910			
-4 -01	(Program Based Budgeting Version)							

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

		O DODOL		2000			
Depart	ment		No.	Program			No.
Offi	ce of the Director of Finance		35	Executive Dire	ction		01
Fund			No.				
Ger	neral		01				
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.
504	REWARDS FUND	60,000	20,000	60,000	20,000	REWARDS FUND	
517	2026 SOCCER	2,000,000				CITY CONTRIBUTI	ON
517	ACCT		250,000	250,000		CITY CONTRIBUTI	ON
517	ACANA-AFRICA TOWN			250,000		CITY CONTRIBUTI	ON
517	AFRICAN AMERICAN MUSEUM PHILADELPHIA	3,000,000		750,000		CITY CONTRIBUTI	ON
517	AFTERSCHOOL ACTIVITIES PARTNERSHIP		500,000	500,000		CITY CONTRIBUTI	ON
517	ALLEGHENY WEST FOUNDATION		75,000	275,000		CITY CONTRIBUTI	ON
517	AMERICAN LEGION POST 89		100,000	100,000		CITY CONTRIBUTI	ON
517	ANDERSON MONARCHS		100,000	100,000		CITY CONTRIBUTI	ON
517	ARDELLA'S HOUSE	50,000		25,000		CITY CONTRIBUTI	ON
517	ART MUSEUM	2,000,000				CITY CONTRIBUTI	ON
517	ATWATER KENT		500,000	500,000		CITY CONTRIBUTI	ON
517	AVENUE OF THE ARTS	500,000	500,000	500,000		CITY CONTRIBUTI	ON
517	BARNES MUSEUM		250,000	642,000		CITY CONTRIBUTI	ON
517	BILL PICKETT RIDING ACADEMY			50,000		CITY CONTRIBUTI	ON
517	BLACK WRITER'S MUSEUM		100,000	100,000		CITY CONTRIBUTI	ON
517	BRAIN TRUST		50,000	50,000		CITY CONTRIBUTI	ON
517	BROAD STREET MINISTRIES			100,000		CITY CONTRIBUTI	ON
517	BUSINESS CENTER AT NEW COVENANT	50,000				CITY CONTRIBUTI	ON
517	CALDER MUSEUM	2,000,000	555,000	555,000		CITY CONTRIBUTI	ON
517	CARING FOR FRIENDS	100,000	100,000	350,000		CITY CONTRIBUTI	ON
517	CARPENTERS' APPRENTICE READY PGM (CARP)		100,000	100,000		CITY CONTRIBUTI	ON
517	CENTER BLACK EDUCATION		100,000	100,000		CITY CONTRIBUTI	ON
517	CENTER FOR BLACK DEVELOPMENT	150,000				CITY CONTRIBUTI	ON
517	CHESTNUT HILL CONSERVANCY		100,000	100,000		CITY CONTRIBUTI	ON
517	CHEW AND CHELTEN CDC			50,000		CITY CONTRIBUTI	ON
517	CITIZEN DIPLOMACY	100,000				CITY CONTRIBUTI	ON
517	CITY YEAR, INC.	295,000	1,095,000	1,095,000	295,000	CITY CONTRIBUTI	ON
517	CLEF CLUB		250,000	250,000		CITY CONTRIBUTI	ON
517	COL. CHARLES YOUNG POST		100,000	100,000		CITY CONTRIBUTI	ON
517	COMMUNITY LEGAL SERVICES (CLS)		200,000			CITY CONTRIBUTI	
517	CRADLES TO CRAYONS		300,000	300,000		CITY CONTRIBUTI	ON
517	CULTURAL FUND			500,000		CITY CONTRIBUTI	ON
517	DANNY RUMPF FOUNDATION-YTH BASKETBALL	100,000	100,000	100,000		CITY CONTRIBUTI	ON
517	DELAWARE COMMUNITY DEVELOPMENT CORP			150,000		CITY CONTRIBUTI	ON
517	DELAWARE RIVER TRAIL		500,000	500,000		CITY CONTRIBUTI	ON
517	DELAWARE RIVER WATERFRONT CORP		1,000,000	1,000,000		CITY CONTRIBUTI	ON
517	DELAWARE VALLEY REGIONAL PLANNING COMM	492,000	529,000	529,000	492,000	CITY CONTRIBUTI	ON
517	DELIVERANCE COMM. DEVELOPMENT CORP			100,000		CITY CONTRIBUTI	ON
517	DELL MUSIC CENTER	3,000,000				CITY CONTRIBUTI	ON
517	EAKINS OVAL		300,000			CITY CONTRIBUTI	ON
	Subtotal	13,837,000	7,754,000	10,071,000	787,000		

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

	TISCAL 2023 OF LIVATIN	C DODOL	·	200.	BTFROGRAM	
Depart	ment		No.	Program		No.
Offi	ce of the Director of Finance		35	Executive Dire	ction	01
Fund			No.			
Ger	neral		01			
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Total from previous page	13,837,000	7,754,000	10,071,000	787,000	
517	EAST OAK LANE COMMUNITY ASSOICATION			25,000		CITY CONTRIBUTION
517	ENON CDC			50,000		CITY CONTRIBUTION
517	EOM ATHLETIC ASSOCIATION		150,000	150,000		CITY CONTRIBUTION
517	FAITH CDC			50,000		CITY CONTRIBUTION
517	FATHERSHIP FOUNDATION			100,000		CITY CONTRIBUTION
517	FRANKLIN INSTITUTE	2,000,000		25,000		CITY CONTRIBUTION
517	FRIENDS OF DAVID P RICHARSON			25,000		CITY CONTRIBUTION
517	GEORGIA GREGORY SCHOOL OF MUSIC	50,000		30,000		CITY CONTRIBUTION
517	GLOBAL PHILADELPHIA	300,000	100,000	250,000		CITY CONTRIBUTION
517	GRADUATE PHILLY		100,000	100,000		CITY CONTRIBUTION
517	GRANAHAN FOOTBALL FIELD	150,000				CITY CONTRIBUTION
517	GREATER PHILA. TOURIST MARKETING GRP	150,000	150,000	150,000	150,000	ADVERTISING SOJOURNER
517	GREATER PHILADELPHIA FILM OFFICE	300,000	150,000	400,000		CITY CONTRIBUTION
517	HABITAT FOR HUMANITY			300,000		CITY CONTRIBUTION
517	HAIRCUTS FOR HOMELESS		50,000	50,000		CITY CONTRIBUTION
517	HAROLD DAVIS	25,000	100,000	100,000		CITY CONTRIBUTION
517	HISTORIC PHILADELPHIA	300,000		300,000		CITY CONTRIBUTION
517	HISTORIC SOCIETY			150,000		CITY CONTRIBUTION
517	HISTORIC VISION		100,000	100,000		CITY CONTRIBUTION
517	HOME FOR SHANA		250,000	250,000		CITY CONTRIBUTION
517	HOUSE OF UMOJA		500,000	500,000		CITY CONTRIBUTION
517	ILLUMINATE THE ARTS		1,500,000			CITY CONTRIBUTION
517	IT TAKES PHILLY ENCOURAGING & EMPOWER	500,000	500,000	500,000		CITY CONTRIBUTION
517	JOHNSON HOUSE		75,000	75,000		CITY CONTRIBUTION
517	LA GUAGUA/STREET COLLEGE		100,000	100,000		CITY CONTRIBUTION
517	LA21 (LANCASTER AVE 21ST CENTURY ASSOC)		250,000	600,000		CITY CONTRIBUTION
517	LAWNCREST CIVIC ASSOCIATION		50,000	50,000		CITY CONTRIBUTION
517	LOCAL PROGRESS	12,000				CITY CONTRIBUTION
517	LONNIE YOUNG PLAYGROUND ADVISORY COUN		25,000	25,000		CITY CONTRIBUTION
517	MANN MUSIC CENTER	2,000,000	1,000,000	1,750,000		CITY CONTRIBUTION
517	MANIFESTED GOODNESS			25,000		CITY CONTRIBUTION
517	MARIAN ANDERSON	250,000	150,000	150,000		CITY CONTRIBUTION
517	MAZZONI CENTER			250,000		CITY CONTRIBUTION
517	MEDINA CDC			100,000		CITY CONTRIBUTION
517	MOTHERS IN CHARGE		200,000	200,000		CITY CONTRIBUTION
517	MT AIRY COMMUNITY COUNCIL		25,000	25,000		CITY CONTRIBUTION
517	MURAL ARTS	350,000				CITY CONTRIBUTION
517	MURAL ARTS - MLK/HORTON	150,000				CITY CONTRIBUTION
517	N 5TH STREET CDC		100,000	100,000		CITY CONTRIBUTION
517	NAACP			8,000		CITY CONTRIBUTION
517	NACo				300,000	CITY CONTRIBUTION
	Subtotal	20,374,000	13,379,000	17,134,000	1,237,000	

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

					 Is:	
Departi	ment		No.	Program		No.
	ce of the Director of Finance		35	Executive Dire	ction	01
Fund			No.			
Ger	neral		01			
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Total from previous page	20,374,000	13,379,000	17,134,000	1,237,000	
517	NATIONAL LEAGUE OF CITIES	42,000	42,000	42,000	42,000	CITY CONTRIBUTION
517	NOMO		150,000	150,000		CITY CONTRIBUTION
517	ODUNDE, INC.	250,000				CITY CONTRIBUTION
517	OGONTZ AVE REVITALIZATION CORP (OARC)		100,000	100,000		CITY CONTRIBUTION
517	OLNEY COMMUNITY COLLABORATIVE			100,000		CITY CONTRIBUTION
517	ORCHARD PROJECT		125,000	125,000		CITY CONTRIBUTION
517	OXFORD CIRCLE CHRISTIAN CDC		50,000	50,000		CITY CONTRIBUTION
517	PA MUNICIPAL LEAGUE	62,000	62,000	62,000	62,000	CITY CONTRIBUTION
517	PABJ BLACK JOURNALISTS		25,000	25,000		CITY CONTRIBUTION
517	PAIFUP		100,000	100,000		CITY CONTRIBUTION
517	PASSYUNK AVE SINGING FOUNTAIN		100,000	100,000		CITY CONTRIBUTION
517	PEGASUS RIDING ACADEMY		100,000	100,000		CITY CONTRIBUTION
517	PENNSYLVANIA HORICULTURAL SOCIETY	1,000,000	1,000,000	1,000,000		CITY CONTRIBUTION
517	PA CONVENTION CENTER AUTH-MUMMERFEST			30,000		CITY CONTRIBUTION
	РНА			250,000		CITY CONTRIBUTION
517	PHILA CONVENTION & VISITORS BUREAU	556,523	600,000	600,000	200.000	CITY CONTRIBUTION
	PHILABUNDANCE	400,000	,	,	,	CITY CONTRIBUTION
	PHILADELPHIA FILM OFFICE	,		250,000		CITY CONTRIBUTION
	PHILADELPHIA HOUSING AUTHORITY	2,500,000		,		CITY CONTRIBUTION
	PHILADELPHIA LAWYERS FOR SOCIAL EQUITY	, ,		200,000		CITY CONTRIBUTION
	PHILADELPHIA TRIBUNE	150,000		,		CITY CONTRIBUTION
	PHILADELPHIA UNEMPLOYMENT PROJECT	,	55,080	55,080		CITY CONTRIBUTION
	PHILADELPHIA YOUTH BASKETBALL	50,000	500,000	1,350,000		CITY CONTRIBUTION
	PHILADELPHIA YOUTH SPORTS COLLABORATIVE	,	,	75,000		CITY CONTRIBUTION
	PHILADELPHIA ZOO	2,000,000		,		CITY CONTRIBUTION
	PHILLY FASHION WEEK	, ,	25,000	25,000		CITY CONTRIBUTION
	PHLASH	100.000	100,000	100,000		CITY CONTRIBUTION
	PHMC CEDAR CAMPUS	,	,	3,000,000		CITY CONTRIBUTION
	PIAA	50,000		,,		CITY CONTRIBUTION
_	PLANNED PARENTHOOD	,-00	500,000	500,000		CITY CONTRIBUTION
_	PLEASE TOUCH MUSEUM	2,200,000		750,000		CITY CONTRIBUTION
	PHILLYCAM	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		300,000		CITY CONTRIBUTION
	POINT BREEZE STREET CLEANING		200,000	200,000		CITY CONTRIBUTION
	POP WARNER/LIBERTY YOUTH ATHLETIC ASSOC		50,000	50,000		CITY CONTRIBUTION
	POVERTY ACTION FUND (UNITED WAY)	10,000,000	,	4,000,000		CITY CONTRIBUTION
	RALPHI BROOKS COMM. BASKETBALL LEAGUE	.,,		50,000		CITY CONTRIBUTION
	READING TERMINAL MARKET			250,000		CITY CONTRIBUTION
	REDEVELOPMENT AUTHORITY OF PHILA	962,285				CITY CONTRIBUTION
	RESOURCES FOR HUMAN DEVELOP-DAYLIGHT	- 52,200	100,000	100,000		CITY CONTRIBUTION
	RIDGE ALLEGHENY HUNTING PARK CIVIC ASSOC	35,000	,			CITY CONTRIBUTION
	RW BOYS AND GIRLS CLUB	150,000				CITY CONTRIBUTION
	Subtotal	40,881,808	17,363,080	31,223,080	1,541,000	
74 520						

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

			•			BTTROORAM
Depart	ment		No.	Program		No.
Offi	ce of the Director of Finance		35	Executive Direct	ction	01
Fund			No.			
Ger	neral		01			
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Total from previous page	40,881,808	17,363,080	31,223,080	1,541,000	
517	SALVATION ARMY			100,000		CITY CONTRIBUTION
517	SAM STATEN SR PRE APPRENTICE PROGRAM		100,000	100,000		CITY CONTRIBUTION
517	SAYRE POOL		3,000,000	3,000,000		CITY CONTRIBUTION
517	SHARE FOOD			400,000		CITY CONTRIBUTION
517	SICKLE CELL OF AMERICA	100,000	100,000	100,000		CITY CONTRIBUTION
517	STENTON PLAYGROUND ADVISORY COUNCIL		25,000	25,000		CITY CONTRIBUTION
517	TANNER HOUSE PROJECT		150,000	150,000		CITY CONTRIBUTION
517	TEACH FOR AMERICA			50,000		CITY CONTRIBUTION
517	TEEN SHARP		25,000	25,000		CITY CONTRIBUTION
517	TERRY JONES SCULPTURE INC	52,853				CITY CONTRIBUTION
517	UNITED BLOCK CAPTAINS ASSOCIATION		30,000	30,000		CITY CONTRIBUTION
517	UNITY IN THE COMMUNITY	100,000				CITY CONTRIBUTION
517	URBAN YOUTH KINGS AND QUEENS			50,000		CITY CONTRIBUTION
517	USA PHILADELPHIA 250 INCORPORATED	1,000,000		500,000		CITY CONTRIBUTION
517	VARIOUS	518,696	504,920	386,920	1,847,000	CITY CONTRIBUTION
517	VARIOUS-COUNCIL (MTO)			1,605,000		CITY CONTRIBUTION
517	VISIT PHILLY	350,000				CITY CONTRIBUTION
517	WADSWORTH BUSINESS		50,000	50,000		CITY CONTRIBUTION
517	WATERTOWER REC CENTER		25,000	25,000		CITY CONTRIBUTION
517	WATERVIEW REC CENTER		25,000	25,000		CITY CONTRIBUTION
517	WATER WORKS	25,000				CITY CONTRIBUTION
517	WELCOME AMERICA, INC.	600,000	500,000	672,000	150,000	CITY CONTRIBUTION
517	WEST OAK LANE COMMUNITY COUNCIL		25,000	25,000		CITY CONTRIBUTION
517	WILLIAM WAY		2,000,000	2,000,000		CITY CONTRIBUTION
517	WISTER PLAYGROUND ADVISORY COUNCIL		25,000	25,000		CITY CONTRIBUTION
517	WISSAHICKON BOYS AND GIRLS CLUB			50,000		CITY CONTRIBUTION
517	WOMEN'S MEDICAL FUND		500,000	500,000		CITY CONTRIBUTION
517	WORK (FOOD TRUCK FESTIVAL)		70,000	70,000		CITY CONTRIBUTION
517	WORLD CAFÉ		25,000	25,000		CITY CONTRIBUTION
517	WORLD CUP		1,000,000	2,000,000		CITY CONTRIBUTION
517	WYNNEFIELD OVERBROOK REVITALIZATION		70,000	70,000		CITY CONTRIBUTION
517	YOUNG CHANCES	100,000				CITY CONTRIBUTION
517	YOUTH ACTION		25,000	25,000		CITY CONTRIBUTION
517	YOUTH OUTREACH ADOLESCENT COMM AWARE		100,000	100,000		CITY CONTRIBUTION
	Subtotal	2,846,549	8,374,920	12,183,920	1,997,000	
	TOTAL	43,728,357	25,738,000	43,407,000	3,538,000	
	GRAND TOTAL	43,728,357	25,758,000	43,467,000	3,558,000	
		10,100,001	20,700,000	10,407,000	0,000,000	

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

	FISCAL 2025 OPERATIN			2003	5 AND 230,	BT PROGRAM
Depart	ment		No.	Program		No.
Offi	ce of the Director of Finance		35	Executive Direct	ction	01
Fund			No.			
Ger	neral		01			
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
211	City of Philadelphia	247,027				SEPTA Imprest
	Finance	3,657		406	1,000	Travel Expenses
	Total	250,684		406	1,000	
299	Recession, Reopening, and Inflation Reserve			10,000,000		Recession and Inflation Reserve
399	Recession, Reopening, and Inflation Reserve			1,000,000		Recession and Inflation Reserve
499	Recession, Reopening, and Inflation Reserve			1,000,000		Recession and Inflation Reserve
807	Payment to Other Funds	65,128,000	42,261,000	42,261,000	58,291,000	Budget Stabilization Reserve
	Payment to Other Funds	29,066,068	30,612,698	30,612,698	31,006,714	Housing Trust Fund
	Payment to Other Funds	136,000,000	10,000,000	63,560,000	2,500,000	Capital Fund
		230,194,068	82,873,698	136,433,698	91,797,714	
902	Recession, Reopening, and Inflation Reserve		54,000,000	54,000,000		Recession and Inflation Reserve
74 500	(Program Based Budgeting Version)					

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program	No.		
Office	of the Director of Finance	35	Executive Direction	ı		01
Fund		No.				
Grants	Revenue	08				
		Sumi	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	25,660				
b)	Employee Benefits					
200	Purchase of Services	5,494,118				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	335,000,000	390,820,000	390,820,000	419,473,000	28,653,000
900	Advances and Misc. Payments					
Total 340,519,77			390,820,000	390,820,000	419,473,000	28,653,000
		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	l Non-Tax Reven	ues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
``	on-Governmental)	3,500,000				
Federal		335,789,138	390,820,000	390,820,000	419,473,000	28,653,000
State						
	vernments					
Other Fu	nds of the City					
74 505 (D.	Total	339,289,138	390,820,000	390,820,000	419,473,000	28,653,000

Total 71-53F (Program Based Budgeting Version)

GRANT INFORMATION SUMMARY WITHIN PROGRAM

Departmer	nt		No.	Program			No.
Office	of the Director of F	inance	35	Executive Direction	on		01
Fund			No.				
Grants	Revenue		08				
	nding Courses	Grant Title				Grant Number	Index Code
X	nding Sources Federal		at af 2021			Grant Number G35219	
^	State	American Rescue Plan A			Turne of Crant	G35219	351466
		Award Period	4 0004		Type of Grant		
	Other Govt.	March 11, 2021 - December 3		nt Objective	Advance		
	Local (Non-Govt.)		014				
	ican Rescue Plan Act nts, individuals, and b	provides additional relief to add usinesses.	fress the continued impa	ct of COVID-19 (i.e., co	oronavirus disease 2019) on the economy, publi	c health, state and loca
			Summa	ry 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 a)	Personal Services	· ·					
100 b)	Employee Benefits -	Total					
	Class 186 - Flex Ca	ash Pmts.					
	Class 187 - Worker	's Comp Disability					
	Class 188 - Worker						
	Class 189 - Medica	•					
		n Obligation Bonds					
	Class 191 - Pensio	-					
	Class 192 - FICA	II Contributions					
	Class 193 - Health	/ Modical					
	Class 194 - Group						
	Class 195 - Group	Ŭ					
		oal Plan 10 - City Match					
200	Purchase of Service						
300	Materials and Suppli	es					
400	Equipment						
500	Contributions, Indem	nities and Taxes					
800	Payments to Other F		335,000,000	390,820,000	390,820,000	419,473,000	28,653,000
900	Advances and Misc.	Payments					
	То	tal	335,000,000	390,820,000	390,820,000	419,473,000	28,653,000
	T			Funding Source	1	•	•
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code		Category	Actual	Original	Estimated	Proposed	or
			Revenues	Budget	Revenues	Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100	Federal		335,789,138	390,820,000	390,820,000	419,473,000	28,653,000
200	State						
300	Other Governments						
400	Local (Non-Governm	nental)					
	То	tal	335,789,138	390,820,000	390,820,000	419,473,000	28,653,000
			Summary	of Positions			
			Actual Pos.	Fiscal 2024	Incr. Run	Fiscal 2025	Inc. / (Dec.)
Code		Category	6/30/23	Budgeted Pos.	PPE 11/26/23	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	ļ	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian						
105	Full Time - Uniform						
	То	tal					

GRANT INFORMATION SUMMARY WITHIN PROGRAM

Departme	nt		No.	Program			No.		
Office	of the Director of F	inance	35	Executive Direction	on		01		
Fund			No.						
Grants	Revenue		08						
Fui	nding Sources	Grant Title				Grant Number	Index Code		
X	Federal	Emergency Rental Assis	tance			G35381	351376 and 351377		
	State	Award Period			Type of Grant				
	Other Govt.	March 8, 2021 to Dec 31, 202	1	Federal					
	Local (Non-Govt.)		Gra	ant Objective					
the COVIE rental arre housing st	0-19 Public Health Em ars, utilities and home ability services to elig	TANCE PROG - This program water nergency through rental assistant e energy costs, utility and home ible households. Comply with p equirements as outlined in the E	nce and housing stability energy costs arrears, a rogrammatic requiremen RAP I & R.	v services. To provide fa nd other expenses rela nts (e.g. verifying and c	amilies and individuals f ted to housing incurred	inancial assistance for r due, directly or indirectly	ent including: rent, y, to COVID-19 and		
	T		I	ary by Class	T	-			
			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 a)	Personal Services		25,660						
100 b)	Employee Benefits -								
	Class 186 - Flex C								
	Class 187 - Worker's Comp Disability Class 188 - Worker's Comp Medical								
	Class 188 - Wolker	•							
		n Obligation Bonds							
	Class 190 - Pensio	-							
	Class 192 - FICA								
	Class 193 - Health / Medical								
	Class 194 - Group								
	Class 195 - Group								
	Class 198 - Munici	pal Plan 10 - City Match							
200	Purchase of Service	S	1,994,118						
300	Materials and Suppl	ies							
400	Equipment								
500	Contributions, Indem	nnities and Taxes							
800	Payments to Other F	Funds							
900	Advances and Misc.	Payments							
	To	tal	2,019,778						
	T		Summary by	Funding Sour	ce	•	•		
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase		
Code		Category	Actual	Original	Estimated	Proposed	or		
(1)			Revenues	Budget	Revenues	Budget	(Decrease)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
100 200	Federal State								
300	Other Governments								
400	Local (Non-Governments								
400	Local (Non-Governin To	,							
	10		Summar	y of Positions					
			Actual Pos.	Fiscal 2024	Incr. Run	Fiscal 2025	Inc. / (Dec.)		
Code		Category	6/30/23	Budgeted Pos.	PPE 11/26/23	Budgeted Pos.	(Col. 6 less Col. 4)		
(1)	ļ	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian								
105	Full Time - Uniform				ļ		ļ		
	То	tal							

GRANT INFORMATION SUMMARY WITHIN PROGRAM

	-						
Departme	nt		No.	Program			No.
Office	of the Director of	of Finance	35	Executive Direc	tion		01
Fund			No.				
Grants	Revenue		08				
Fu	nding Sources	Grant Title				Grant Number	Index Code
74	Federal	I.B.I.D. SETTLEMEN	T - TENANT FUND			G35L35	350408
	State	Award Period			Type of Grant		
	Other Govt.	6/20/23-6/19/28			Advance		
X	Local (Non-Govt		Gra	nt Objective			
Settlemen	t agreement. One	time payment to United Way to					
			Summa	ry 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 a)	Personal Service	es					
100 b)	Employee Benefi	its - Total					
	Class 186 - Flex	x Cash Pmts.					
	Class 187 - Wo	rker's Comp Disability					
	Class 188 - Wo	rker's Comp Medical					
	Class 189 - Mee	dicare Tax					
	Class 190 - Per	nsion Obligation Bonds					
	Class 191 - Per	nsion Contributions					
	Class 192 - FIC	A					
	Class 193 - Hea	alth / Medical					
	Class 194 - Gro	oup Life					
	Class 195 - Gro	oup Legal					
	Class 198 - Mu	nicipal Plan 10 - City Match					
200	Purchase of Serv	vices	3,500,000				
300	Materials and Su	pplies					
400	Equipment						
500	Contributions, Inc	demnities and Taxes					
800	Payments to Oth	er Funds					
900	Advances and M	isc. Payments					
		Total	3,500,000				
			Summary by	Funding Sou	<i>ce</i>		
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code		Category	Actual	Original	Estimated	Proposed	or
			Revenues	Budget	Revenues	Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100	Federal						
200	State						
300	Other Governme	nts					
400	Local (Non-Gove	ernmental)	3,500,000				
		Total	3,500,000				
				of Positions	1		
_		_	Actual Pos.	Fiscal 2024	Incr. Run	Fiscal 2025	Inc. / (Dec.)
Code		Category	6/30/23	Budgeted Pos.	PPE 11/26/23	Budgeted Pos.	(Col. 6 less Col. 4)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilia						
105	Full Time - Unifor						
		Total					

PROGRAM SUMMARY

· · ·						
Departmen	t	No.	Program			No.
Office of	of the Director of Finance	35	Executive Directio	n		01
Fund		No.				•
Commu	unity Development	10				
		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				950,000	950,000
b)	Employee Benefits					
200	Purchase of Services				2,000,000	2,000,000
300	Materials and Supplies				50,000	50,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				3,000,000	3,000,000
		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				5	5
105	Full Time - Uniform					
	Total				5	5
	Sel	ected Associate	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)					
Federal					3,000,000	3,000,000
State						
	vernments					
Other Fur	nds of the City				0.000.000	0.000.000
	Total	1		1	3 000 000	3 000 000

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		TIOGAL 2020 OF ERATING							
Depart Offi		ne Director of Finance		No. 35	Program Executive	Direction			No. 01
Fund				No.	Excoutive	Direction			01
Cor	nmunit	y Development	1	10		1	•	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)	Increase (Decrease) (Col. 8 less Col. 6) (10)
1 2 3	A620	CDBG-DR Project Director CDBG-DR Project Analyst Assistant to Dir. Of Finance	120,000 65,000 - 75,000 65,000 - 90,000				1 2 2	120,000 150,000 180,000	1 2 2
		Total					5	450,000	5

	CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2025 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment				No.	Program					No.
	ce of th	ne Director of Finance			35	Executive	Direction				01
Fund					No.						
Cor	nmunit	y Development			10						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2023	2024	Increment	2025	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/23 (5)	Positions (6)	11/26/23 (7)	Positions (8)	7/1/24 (9)	less Col. 6) (10)
(1)	(2)	(0)			(1)	(0)	(3)	(+)	(0)	(0)	(10)
		Full Time Employees							5	450,000	5
Tatal										450.000	
Total		equirements Plus: Earned Increment				L	I		5	450,000	5
		Plus: Longevity									
		Less: (Vacancy Allowance)									
		(·,·,)		Total Budget						450,000	
					ary of Persona	I Services					
				al 2023		iscal 2024			al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/23			(0)	11/26/23	(0)	(0)	less Col. 6)	less Col. 5)
(1) 1	Lump S	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) 200,000	(10) 200,000	(11)
		ne - Civilian						5	450,000	450,000	5
		ne - Civilian ne - Uniform						D	450,000	400,000	5
		Gross Adj.				L			200,000	200,000	
		mp/Seas, Bd, SCG				⊢—			100,000	100,000	
6		ne - Civilian				<u> </u>			100,000	100,000	
7		ne - Uniform									
		d Uniform Leave				<u> </u>					
9	Shift/St					<u> </u>					
		DD, LT-Sick									
11	Other										
12											
	-	Total						5	950,000	950,000	5

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
Oπic Fund	e of the Director of Finance	35	Executive Direction	on		01
		No.				
Com	munity Development	10				
		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 -	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation				5,000	5,000
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services				1,975,000	1,975,000
251	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions				20,000	20,000
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Witness Fees					
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
	Lease Purchase - Computer Systems					
	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals Imprest Advances		+			
	Payments for Burials & Graves		+			
			+			
299	Other Expenses (not otherwise classified)					
			<u> </u>			
	Tatal				2 000 000	2 000 000
	Total	1	1		2,000,000	2,000,000

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

		-				
Departn		No.	Program			No.
	e of the Director of Finance	35	Executive Direction	on		01
Fund		No.				
Com	munity Development	10				
		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	piles		
	Agricultural & Botanical					
302	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications					
	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
318	Janitorial, Laundry & Household				50.000	50.000
	Office Materials & Supplies				50,000	50,000
	Small Power Tools & Hand Tools					
	Plumbing, AC & Space Heating Precision, Photographic & Artists					
	Printing					
	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
000						
	Total				50,000	50,000
		Schedule 4	00 - Equipment		,	,
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory		İ			
	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
	Computer Equipment & Peripherals		1			
428	Vehicles					
	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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

Depart	ment		No.	Program No.			
	ce of the Director of Finance		35	Executive Dire	ction		01
Fund			No.				
Con	nmunity Development		10				
			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)					1,975,000	1,975,000
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		led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
	TBD					Disaster Recovery a	and Resiliency
1	(Program Based Budgating Version)						

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

	FISCAL 2025 OFERATIN		1	2505 AND 250, BT FROGRAM			
Depart	ment		No.	Program		No.	
Offi	ce of the Director of Finance		35	Executive Dire	ction	01	
Fund			No.				
Cor	nmunity Development		10				
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purpose or scope of	
Object	or Provider	Actual	Original	Estimated			
Code		Obligations		Obligations	Budget		
Object Code	or Provider	Fiscal 2023 Actual Obligations	Fiscal 2024 Original Appropriation		Fiscal 2025 Proposed Budget 50,000	Describe purpose or scope of service provided. Include, if applicable, unit cost of service. Materials and Supplies	
			1				

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program		1	No.
Office	of the Director of Finance	35	Executive Direction	n-Payment to Budget	Stabilization Fund	01
Fund		No.				
Budget	t Stabilization	01-011				
		Sumi	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					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds		100	100	100	
900	Advances and Misc. Payments					
	Total		100	100	100	
		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	I Non-Tax Reven	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)
Local (No	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City	65,128,000	42,261,000	42,261,000	58,291,000	16,030,000
	Total	65,128,000	42,261,000	42,261,000	58,291,000	16,030,000

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	nent	No.	Program			No.
Offic	e of the Director of Finance	35	Executive Direction	on-Payment to Budge	et Stabilization Fund	01
Fund		No.				
Budg	get Stabilization	01-011				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
ooue	Becomption	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	Schedu	le 500 - Contrib	utions. Indemni		(0)	(• /
501	Celebrations					
504	Meritorious Awards					
	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
	Refunds					
513	Indemnities					
515	Taxes					
515						
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
		Schedule 70	0 - Debt Service	es		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pa	yments to Othe	r Funds	-	_
801	Payments to General Fund		100	100	100	
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total		100	100	100	
	Schedule 900	0 - Advances an	d Other Miscell	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

CITY OF PHILADELPHIA
BUDGET OFFICE
FISCAL 2025 OPERATING BUDGET

PERFORMANCE MEASURES

	1			
Department	No.	Program		No.
Finance	35	Budget Office		02
	Program Descr	•		
The Budget Office ensures the City's long-term				r City programs
and services to operate efficient	ly and effectively a	and serve all Philad	elphians equitably.	
	Program Objec	tives		
-Fiscal Stability: Ensure the city's long-term financ			t is balanced over f	ive years.
-Strategic Planning: Ensure budget investments re				
Philadelphia with economic opportunities for all.				
-Performance Management: Continue collecting a	nd reporting out o	n performance met	rics to assess the e	effectiveness of
investments in services.				
Pe	erformance Me			
		Fiscal 2023	Fiscal 2024	Fiscal 2025
Description		Year-End	Target	Target
(1)		(2)	(3)	(4)
Percent change in the total dollar amount of Gene	eral Fund revenue			
(actual) compared to budget (adopted)		6%	0 to 1%	0 to 1%
Comments:				
	rol Fund			
Percent change in the total dollar amount of Gene expenditures (actual) compared to budget (adopte		1.3%	1 to 00/	1 to 00/
	eu)	1.3%	-1 to 0%	-1 to 0%
Comments:		1		
Ratio of actual unreserved General Fund fund-bal	ance to actual	16.2%		
General Fund revenue			≥ 6.0 to 8.0%	≥ 6.0 to 8.0%
Comments:				
Percent of capital appropriations unspent after 6 y	ears (General			
Obligation only)	- (8.8%	<10%	<10%
<u>Comments:</u> This measure is calculated in Q1 of every fi	scal year Tay aver		-	-
	sodi year. Tax-exem		useu within s years as	s iequileu.

71-53EZ (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

11	SCAL 2023 OF LEATING BU					
Department		No.	Program			No.
Office of the Director of Finance		35	Budget Office			02
		Summ	ary by Fund			
		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	1,916,150	2,422,884	2,325,579	2,002,031	(323,548)
		.,,	_,,	_,0_0,0.0	_,00_,00	(020,010)
	Total	1,916,150	2,422,884	2,325,579	2,002,031	(323,548)
			Time Positions b		2,002,001	(020,040)
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) General	(3)	(4)	(5)	(6)	(7)
01	General	17	23	19	18	(5)
	Total Full Time	17	23	19	18	(5)
	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					
Selected Associated Capital Projects						
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					
Selected Associated Operating Costs						
Dept.		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
	Description	Obligations	Appropriations	Obligations	Budget	
Appropriated		-		-	_	(Decrease)
(1) Einanaa	(2) Employee Repetite Civilian	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	769,050	975,689	933,806	786,255	(147,552)
Finance	Employee Benefits - Uniform	700.050	075 000	000.000	700 0	(4.47 550)
Total		769,050	975,689	933,806	786,255	(147,552)

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer		No.	Program			No.
Office	of the Director of Finance	35	Budget Office			02
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	1,806,227	2,214,959	2,125,250	1,789,914	(335,336
b)	Employee Benefits					
200	Purchase of Services	92,043	192,925	195,329	197,117	1,788
300	Materials and Supplies	17,880	15,000	5,000	15,000	10,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,916,150	2,422,884	2,325,579	2,002,031	(323,548
		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	17	23	19	18	(5
105	Full Time - Uniform					
	Total	17	23	19	18	(5
	Sele	ected Associated	Non-Tax Reven	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)					
Federal						
State						
	vernments					
Other Fu	nds of the City Total					
L	TULAI					

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

								U III	
Depart	ment			No.	Program				No.
	ce of th	e Director of Finance		35	Budget Of	fice			02
Fund				No.					
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)
		Budget							
1	A620	Assistant to Dir. Of Finance	37,312-108,150	1	1	1	1	58,372	
2	2C19	Budget Analyst Specialist	95,673-107,985	3	3	3	3	316,794	
3	2C13	Budget Analyst Supervisor	84,839-125,211	1	1	1	1	120,211	
4	2C15	Budget Bureau Assistant Dir.	92,407-135,839	1	1	1	1	130,839	
5	D325	Deputy Director of Finance	154,500-169,800		1	1	1	165,000	
6	2C16	Operating Budget Director	101,154-153,350	1	1	1	1	143,350	
7	2C12	Budget Analyst	85,837-109,757	1	1	1	1	99,757	
		SUB TOTAL		8	9	9	9	1,034,323	
		Capital Programs							
8		Departmental Procurement Specialist	78,279	1	1	1	1	78,279	
9		Assistant to Dir. Of Finance	66,950-90,000	1	2	1	2	170,008	
10		Budget Analyst Specialist	74,416-110,968	1	1	1	1	105,968	
11	D155	Deputy Budget Director	118,118	1	1	1	1	118,118	
		SUB TOTAL		4	5	4	5	472,373	
	_	Policy & Strategy							
12		Dep. Bdgt. Dir. of Policy and Strategic Initiatives	150,000	1	1	1	1	150,000	
13		Assistant to Dir. Of Finance	90,000		1	1	1	90,000	
14		Participatory Budgeting Specialist	70,000	1	1	1	1	65,048	
15	A620	Asst. Bdgt. Dir. of Analysis and Communications	70,000	1	1	1	1	67,113	
		SUB TOTAL		3	4	4	4	372,161	
		Grants Office							
16	A620	Assistant to Dir. Of Finance	93,586	1	1				(1)
17		Recovery and Grants Office Coordinator	85,000-110,000	1	1	1			(1) (1)
18		Chief Grants Compliance Officer	95,000-105,00	1	1	1			(1)
19		Federal Grant Manager	90,000-100,000		1				(1)
20		Chief Development Officer	95,000-105,00		1				(1)
21		Deputy Budget Director for Grants	120,000-130,000		1				(1)
	2020	SUB TOTAL	0,000 100,000	2	5	2			(5)
									(-7
		TOTAL		17	23	19	18	1,878,857	(5)

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2025 OPERATING BUDGET				г			ST OF F	ULE 100 POSITIO OGRAM			
Depart	ment				No.	Program					No.
	ce of th	ne Director of Finance			35	Budget Of	fice				02
Fund					No.						
Ger	neral				01		I	1		•	-
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)
		Full Time Employee				17	23	19	18	1,878,857	(5)
		Overtime								5,000	
Total G	iross Re	equirements				17	23	19	18	1,883,857	(5)
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)								(93,943)	
				Total Budget	ary of Personal	Sorviços				1,789,914	
			Fiers	al 2023	-	iscal 2024		Fisca	al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/23				11/26/23			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S			59,709						ļ	
		ne - Civilian	17	1,745,858	23	2,119,878	19	18	1,784,914	(334,964)	(5)
		ne - Uniform									
-		Gross Adj.									
		mp/Seas, Bd, SCG									
		ne - Civilian		490		5,000			5,000		
		ne - Uniform									
		d Uniform Leave									
9	Shift/St										
10		DD, LT-Sick								(0-0)	
11 12	Other			170		372				(372)	
12	1	Total	17	1,806,227	23	2,125,250	19	18	1,789,914	(335,336)	(5)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

		1.1	6			NI
Departm		No.	Program			No.
	e of the Director of Finance	35	Budget Office			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 200 - F	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	91				
	Postal Services					
	Transportation	1,439				
	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
	Advertising & Promotional Activities	05 740	407.005	400 407	400.005	4 700
	Professional Services	85,748	187,925	188,137	189,925	1,788
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services Dues					
	Seminar & Training Sessions	2,573	5,000	5,000	5,000	
	Architectural & Engineering Services	2,575	5,000	5,000	5,000	
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges	2,192		2,192	2,192	
	Repairing, Repairing & Resurfacing Streets	2,102		2,102	2,102	
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	92,043	192,925	195,329	197,117	1,788

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

		-				
Departm	nent	No.	Program			No.
	e of the Director of Finance	35	Budget Office			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 & Supp	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	423	15,000	5,000	15,000	10,000
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	17,457				
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	17,880	15,000	5,000	15,000	10,000
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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

	FISCAL 2023 OF LEATIN					ALS, DI FI	
Depart	ment		No.	Program			No.
	ce of the Director of Finance		35	Budget Office			02
Fund			No.				
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)			(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259) Payments for Care of Individuals		85,748	187,925	188,137	189,925	1,788
						Ī	
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025		ose or scope of
Object Code	or Provider	Actual Obligations	Original Appropriation	Estimated Obligations	Proposed Budget	applicable, unit	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
250	GENEVA WORLDWIDE INC		1,449	1,449	1,449	5 YEAR FINANCIA	L PLAN
	BELLEVUE COMMUNICATIONS	26,000	<i>,</i> , , , , , , , , , , , , , , , , , ,	26,000	,	FYP DRAFTING	
250	IHS GLOBAL INC.	48,898	61,123	61,123	61,123	ECONOMIC FORE	CASTING
250	POWERLING INC	10,850	10,000	10,212	12,000	LANGUAGE TRAN	SLATION
250	TBD		55,353	55,353		BUDGET ENGAGE	
250	TBD		60,000	34,000	60,000	COPYEDITING SE	RVICES FOR FYP
	T_4-1	05 740	407.005	400.407	189,925		
	Total	85,748	187,925	188,137	189,925		
L	(Program Paged Budgeting Version)						

PERFORMANCE MEASURES

Department	No.	Program		No.
Finance	35	Accounting		05
	Program Descr	iption		
Accounting records the City's financial activity, m	-	-	ting system, and w	orks with Internal
Controls and Compliance to enforce Standard A				
dollars to ensure that proper internal controls				
	issues financial re		·	-
	Program Objec	tives		
-Maintain Excellence in Reporting: Produce an Ar				
highest standards, securing the Certificate of Ach				
-Enhance Financial Management: Contribute to the				
processes by actively engaging in Project OPAL,				
-Strengthen Internal Controls: Continue to particip			ental statt to provide	e comprehensive
training and updates on proper internal controls a	na standard accol	inung procedures.		
P	erformance Me	asures		
		Fiscal 2023	Fiscal 2024	Fiscal 2025
Description		Year-End	Target	Target
(1)		(2)	(3)	(4)
Percentage of new Government Accounting Stan		1000/	(1000
(GASB) pronouncements implemented by require		100%	100%	100%
The performance measure is related to the				
Comments: February, to assess 100% compliance with				
prioritizes clear communication and coordin accurate implementation and maintain tran	• •		mponent Units and sta	an training to ensure
		por un g.		
Demonstrate of poid wandars are list in AOU.	motio r	070/	700/	700/
Percentage of paid vendors enrolled in ACH auto	matic payments	67%	70%	70%
Accounting has made a lot of progress in in	ocreasing the vendor	enrollment in electron	ic Automated Clearing	
<u>Comments:</u> payments. Financial Verification is looking	U U			
checks and work with the departments con				
Comments:				
I				
Comments:		1		
Comments:				
Comments:		1		

PROGRAM SUMMARY - ALL FUNDS

	SCAL 2023 OF LEATING DO					
Department		No.	Program			No.
Office of t	he Director of Finance	35	Accounting			05
		Summa	ary by Fund			
		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	3,087,570	3,194,957	3,223,854	3,317,151	93,297
14	Acute Care	75,000	75,000	75,000	75,000	00,201
		10,000	10,000	10,000	10,000	
	Total	3,162,570	3,269,957	3,298,854	3,392,151	93,297
			Time Positions b		0,002,101	55,257
Fund	64	Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)
	Fund					
No.	Fund	6/30/23	Budgeted	PPE 11/26/23	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	38	41	41	41	
	Total Full Time	38	41	41	41	
	Sui	•	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					
	S	elected Associ	iated Capital Pro	ojects		
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)
(.)	(-)	(0)	(.)	(0)	(0)	(•)
	Total					
		alacted Associ	ated Operating	Costs		
Dent	3	r	ated Operating		Electropop	1
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	1,224,898	1,266,637	1,276,250	1,320,431	44,181
Finance	Employee Benefits - Uniform					
	Total	1,224,898	1,266,637	1,276,250	1,320,431	44,181

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGEI				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Accounting			05
Fund		No.				
Genera	al	01				
		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	2,780,699	2,875,454	2,897,276	2,997,573	100,297
b)	Employee Benefits					
200	Purchase of Services	299,659	309,587	309,587	309,587	
300	Materials and Supplies	7,212	9,916	10,991	9,991	(1,000
400	Equipment			6,000		(6,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,087,570	3,194,957	3,223,854	3,317,151	93,297
		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	38	41	41	41	
105	Full Time - Uniform					
	Total	38	41	41	41	
	Sel	ected Associated				
		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						
	overnments					
	nds of the City					
	Total					
L			1			L

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2025 OPERATING BUDGET					BY PROGRAM					
Depart	ment			No.	Program				No.	
Offi	ce of th	e Director of Finance		35	Accounting	3			05	
Fund				No.		, ,				
Ger	neral			01						
	Ī			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)	
		Financial Reporting (01)								
1	2A15	Accounting Info Systems Spv 1	89,414-123,110	1	1	1	1	112,402		
2	S212	Accounting Section Supervisor	125,982		1	1	1	105,998		
3	2A13	Accounting Manager	98,462-136,735	1	1	1	1	128,180		
4	2A06	Accountant	56,852-70,240	2	2	2	2	121,302		
5	2A09	Financial Accountant	63,589-96,422	2	2	2	2	144,454		
6	2A04	Financial Accountant Specialist	87,718-107,064	2	3	3	3	282,592		
		SUBTOTAL		8	10	10	10	894,928		
		Financial Verification (02)								
7	1B10	Account Clerk	46,170-61,540	1	2	1	1	47,496	(1)	
8	2A06	Accountant	66,852-100,240	1	1	2	2	149,368	1	
9		Accounting Verification & Procedures Mgr	104,839-129,073	1	1	1	1	121,211		
10		Office Clerk 2	37,342-47,130	1	1	1	1	41,197		
11	1A04	Clerk 3	40,589-64,289	8	8	8	8	395,008		
12		Financial Technician	47,983-58,833	2	2	2	2	108,572		
13		Fiscal Assistant	60,220-74,550	1	1	1	1	72,159		
14		Administrative Assistant Non Confidential	57,012- 62,847	1	1	1	1	59,865		
15	2L02	Administrative Technician	50,649 - 56,721	1	1	1	1	52,891		
		SUBTOTAL		17	18	18	18	1,047,767		
		Management & Support (05)								
16	2A14	Accounting Assistant Director	106,609-144,207	1	1	1	1	136,347		
17		Chief Accounting Officer	157,842-171,511	1	1	1	1	166,982		
	2/120	SUBTOTAL		2	2	2	2	303,329		
		Grants Accounting (06)								
18	2A06	Accountant	64,852-80,240	1	2	2	2	128,621		
19	2A13	Accounting Manager	115,462-130,735	1	1	2	2	235,579	1	
20	2A12	Accounting Section Spv	89,414-122,110		1	1	1	106,198		
21	2A04	Financial Accountant Specialist	87,718-97,064	6	4	3	3	271,621	(1)	
22	2A01	Financial Technician	47,983-58,833	1	1	1	1	54,386		
23	2A05	Accountant/Rev. Exam./Contract Audit. Trainee	52,852-88,240	2	2	2	2	138,948		
		SUBTOTAL		11	11	11	11	935,353		
		Total		38	41	41	41	3,181,377		
				50	41	41	41	3,101,377		
		m Based Budgeting Version								

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2025 OPERATING BUDGE					г			ST OF F	ULE 100 POSITIO OGRAM		
Depart	ment				No.	Program					No.
-	ce of th	ne Director of Finance			35	Accounting	g				05
Fund					No.						
Ger	neral				01						
						Fiscal	Fiscal		Fiscal		Inc.
l					Salary	2023	2024	Increment	2025	Annual	(Dec.)
Line No.	Class Code	Title			Range (in dollars)	Actual Pos. 6/30/23	Budgeted Positions	Run -PPE 11/26/23	Budgeted Positions	Salary 7/1/24	(Col. 8
(1)	(2)	(3)			(11 donars)	(5)	(6)	(7)	(8)	(9)	less Col. 6) (10)
		Full Time Employees				38	41	41	41	3,181,377	
		Overtime								15,000	
		Lump Sum								35,265	
										(==	
EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL										(75,000)	
Total G	iross Re	equirements				38	41	41	41	3,156,642	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)								(159,069)	
	_			Total Budget		0				2,997,573	
			Eieer	Summa al 2023	ry of Personal	iscal 2024		Einer	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
		- 5 3	6/30/23				11/26/23		-9	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			41,259					35,265	35,265	
2	Full Tin	ne - Civilian	38	2,752,989	41	2,963,035	41	41	2,947,308	(15,727)	
3	Full Tin	ne - Uniform									
4	Bonus,	Gross Adj.									
5	PT, Ter	mp/Seas, Bd, SCG									
		ne - Civilian		7,835		10,515			15,000	4,485	
7		ne - Uniform									
8		d Uniform Leave									
9	Shift/St										
10		OD, LT-Sick									
11	Other			(21,384)		(76,274)				76,274	
12											
		Total	38	2,780,699	41	2,897,276	41	41	2,997,573	100,297	

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Denerter	- ant	Ne	Dragram			No
Departm		No.	Program			No.
	e of the Director of Finance	35	Accounting			05
Fund		No.				
Gene	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 - F	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	4,375				
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	395				
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	15,854	23,624	23,624	23,624	
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services	125,000	128,626	128,626	128,626	
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions	4,176	4,176	4,176	4,176	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,034	3,581	3,581	3,581	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software		2,034	2,034	2,034	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	146,825	147,546	147,546	147,546	
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	299,659	309,587	309,587	309,587	

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

		1	-			
Departm	nent	No.	Program			No.
	e of the Director of Finance	35	Accounting			05
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 & Supp	olies	(-)	
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications	5,460		5,796	4,991	(805)
	Building & Construction	0,.00		0,100	.,	(000)
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
	Cordage & Fibers					
	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,752	6,000	1,279	1,000	(279)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing		3,916	3,916	4,000	84
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	7,212	9,916	10,991	9,991	(1,000)
		Schedule 4	00 - Equipment			
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
427	Computer Equipment & Peripherals			6,000		(6,000)
428	Vehicles			0,000		(0,000)
	Furniture & Furnishings					
	Other Equipment (not otherwise classified)					
733	כינוסי בקעוףווופות (ווטר טעופו שופר טמפטוווכע)					
	Total			6,000		(6,000)
	iotai			0,000		(0,000)

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

	FISCAL 2025 OPERATIN					ALS, DI Pr	
Departi	nent		No.	Program			No.
	ce of the Director of Finance		35	Accounting			05
Fund			No.				
Gen	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) 152,250	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		140,854	152,250	152,250	152,250	
	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025		ose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed		led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
252	MAXIMUS	45,000	46,813	46,813	46 813	COST ALLOCATIO	
	ZELENKOFSKE AXELROD LLC	80,000	81,813	81,813		ACCOUNTING SE	
		,-00	,0	,0	,0		-
250	SOLUSTAFF		11,812	11,812	11,812	OIT STAFF AUGM	ENTATION
250	CHEIRON	10,000	11,812	11,812	11,812	OPEB VALUATION	
	MISCELLANEOUS	5,854				MISCELLANEOUS	EXPENSES
	Total	140,854	152,250	152,250	152,250		
	(Brazzen Baaad Budgating Varsian)						

PROGRAM SUMMARY

•		DODGET				
Departmen	t	No.	Program			No.
Office of	of the Director of Finance	35	Accounting			05
Fund		No.				
Acute C	Care Hospital Assessment	14				
		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	75,000	75,000	75,000	75,000	
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	75,000	75,000	75,000	75,000	
		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					
	Sel	ected Associated	l 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			

		CITY OF PHIL BUDGET (FISCAL 2025 OPER		т			ST OF F	ULE 100 POSITIO OGRAM			
Departr	ment				No.	Program					No.
Offic Fund	ce of th	e Director of Finance			35	Accounting	g				05
	ta Cara	Liespitel Assessment			No.						
Acu	te Care	e Hospital Assessment			14	<u>і</u> т	1				1
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)
		EXPENDITURE TRANSFER FROM GI								75,000	
Total G	iross Re	quirements								75,000	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)									
				Total Budget		l Corr in				75,000	
					ary of Persona				1 2025		
Line			Actual	al 2023 Actual	Budgeted	Fiscal 2024 Estimated	Increment	Fisca Budgeted	al 2025 Proposed	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
		5,5	6/30/23				11/26/23			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S	Sum									
2	Full Tin	ne - Civilian		75,000		75,000			75,000		
		ne - Uniform									
		Gross Adj.				L					
		np/Seas, Bd, SCG				L					
		ne - Civilian			-	L					
		ne - Uniform			-	L					
		I Uniform Leave				L					
	Shift/St					L					
	H&L, IC	DD, LT-Sick				L					
11					-						
12						——					
		Total	l	75,000	I	75,000	1		75,000		1

PERFORMANCE MEASURES

Department		No.	Program		No.						
Finance		35	Risk Management		07						
	F	Program Descr	-								
redu	Risk Management (Risk) works to reduce the financial impact to the City from claims, lawsuits, and employee injuries; reduces the corresponding frequency and severity of these events through the application of professional risk nanagement techniques; protects City finances through effective risk transfer and fund recovery; and provides a safe work environment for employees and the public on City property.										
		Program Objec									
the City pur integrated s diverse cor -Work with to provide of workers to -Implement	Risk will establish an Owner Controlled Insurance Program(s) (OCIP) for significant construction projects. Under an OCIP, he City purchases insurance for itself and contractors on specific projects of a certain size and scope and receives an integrated safety program and centrally processed claims for all participants. An OCIP levels the playing field for small and diverse contractors since the City arranges for and covers the insurance. Work with Risk's third-party administrator to decrease the cost of the City's Employee Disability Program, while continuing o provide optimal service to injured workers. Another goal is to incorporate direct deposit as an option for our injured City workers to receive workers compensation payments. Implementation of a new Risk Management Information System to support the efforts of the various Risk Management functions, enabling improved analysis and reporting capabilities.										
	Pe	erformance Me	asures								
	Description		Fiscal 2023 Year-End	Fiscal 2024 Target	Fiscal 2025 Target						
	(1)		(2)	(3)	(4)						
Average nu	umber of police and firefighters on no du	uty	561	425	400						
<u>Comments:</u>	A 5% decrease is expected for FY25, due to Temple Heart and Lung panel providers hav	, ,	0	0							
Number of	all employee injuries		2.155	A reduction from FY23	A reduction from FY24						
Comments:											
Settlement	cost for closed claims (in millions of do	ollars)	\$ 0.58	\$ 1.10	\$ 1.40						
<u>Comments:</u>	During FY24, the number of claims settled a an increased projection in FY25.	and settlement amou	unts have increased o	ver the same period o	f FY23, resulting in						
Comme											
<u>Comments:</u>	1										
Comments:											
commenta.											
Comments:											
	I gram Based Budgeting Version)										

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2025 OPERATING B	UDGET				
)epartment		No.	Program			No.
Office of t	the Director of Finance	35	Risk Management			07
0			ary by Fund			
		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	4,086,607	5,324,338	5,372,636	6,990,115	1,617,47
09	Aviation	3,941,691	4,800,000	4,800,000	4,800,000	.,,
		_				
	Total	8,028,298	10,124,338	10,172,636	11,790,115	1,617,47
	Si	Immary 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	18	22	19	21	(
	Total Full Time	18	22	19	21	(
		ummary of Non-	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)	(20010000) (7)
(.)	(-)	(5)		(0)	(0)	(*)
	Total					
		Selected Associ	iated Capital Pro	piects		
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdg
Appropriated		i officiard	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Associ	ated Operating	Costs		
Dept.		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
ppropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	582,298	631,241	647,140	669,239	22,09
Finance	Employee Benefits - Uniform					
Finance						

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Risk Management			07
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	1,371,172	1,527,697	1,563,783	1,613,958	50,175
b)	Employee Benefits					
200	Purchase of Services	2,713,115	3,795,641	3,799,853	5,367,157	1,567,304
300	Materials and Supplies	2,285	1,000	3,500	3,500	
400	Equipment	35		5,500	5,500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,086,607	5,324,338	5,372,636	6,990,115	1,617,479
		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	18	22	19	21	(1)
105	Full Time - Uniform					
	Total	18	22	19	21	(1)
	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)
· · ·	on-Governmental)					
Federal						
State	voremente					
	vernments					
Other Ful	nds of the City Total					
L						

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2025 OPERATING BUDGET						BY PROGRAM						
Depart	ment			No.	Program				No.			
	ce of th	e Director of Finance		35	Risk Mana	igement			07			
und Ger	neral			No. 01								
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)	Increase (Decrease (Col. 8 less Col. 6 (10)			
	(2) 2L32 A620 6E05 6E08 4J60 1A04 D324 2H77 2H28 N/A	(3) Admin Specialist 2 Assistant to Dir. of Fin. Claims Adjuster (1&2) Senior Claims Adjuster (3) Industrial Hygienist Office Clerk Deputy Director Of Finance Occ. Safety Adm 1 Safety Manager BIL Project Manager Office Clerk 2 Total			(6) 1 5 5 1 1 2 1 2 1 1 2 1 1 2							
	Broard	m Based Budgeting Version)										

		CITY OF PHIL BUDGET C FISCAL 2025 OPER		г			ST OF F	ULE 100 POSITIO OGRAM			
Depart	ment				No.	Program					No.
Offi Fund	ce of th	ne Director of Finance			35	Risk Mana	agement				07
	neral				No. 01						
Gei	leiai				01						
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)	(2)	(3)			(4)	(3)	(0)	(7)	(8)	(9)	(10)
		Full Time Employee Part Time Temp Overtime Lump Sum Expend Transfer to Acute Care Hospita	l Fund			18	22	19	21	1,678,181 5,000 5,000 79,686 (75,000)	(1)
Total G	iross Re	quirements				18	22	19	21	1,697,867	(1)
i otai C		Plus: Earned Increment						1.3	21	1,001,001	(1)
		Plus: Longevity									1
		Less: (Vacancy Allowance)								(83,909)	1
				Total Budget						1,613,958	
					ary of Personal				1 0005		
Line			Fisca Actual	al 2023 Actual	F Budgeted	iscal 2024 Estimated	Increment	Fisca Budgeted	al 2025 Proposed	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/23			- <u>J</u>	11/26/23		-9	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum		28,814		79,680			79,686	6	
2	Full Tin	ne - Civilian	18	1,321,903	22	1,469,103	19	21	1,519,272	50,169	(1)
3	Full Tin	ne - Uniform									
		Gross Adj.									
		mp/Seas, Bd, SCG		20,455		10,000			10,000		
		ne - Civilian				5,000			5,000		
		ne - Uniform									
8		d Uniform Leave									
9 10	Shift/St	tress DD, LT-Sick									
10	TOL, IC										
12											
		Total	18	1,371,172	22	1,563,783	19	21	1,613,958	50,175	(1)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
	e of the Director of Finance	35	Risk Management			07
Fund		No.				
Gene	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 - F	Purchase of Serv	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	363				
210	Postal Services					
211	Transportation	1,361				
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	2,326	2,695	2,695	2,695	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,025,500	1,169,000	1,169,000	1,169,000	
251	Professional Svcs Information Technology	425	· · · ·			
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues	9,319		7,999	7,999	
	Seminar & Training Sessions	2,602		,		
	Architectural & Engineering Services	_,				
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges	1,856	1,856	1,856	1,856	
	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	1,669,179	2,618,211	2,614,424	4,181,728	1,567,304
282	Lease Purchase - Computer Systems	1,003,173	2,010,211	2,014,424	4,101,720	1,307,304
	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves	101	0.070	0.070	0.070	
299	Other Expenses (not otherwise classified)	184	3,879	3,879	3,879	
	Tatal	0 740 445	2 705 644	2 700 050	5 267 457	1 567 204
	Total	2,713,115	3,795,641	3,799,853	5,367,157	1,567,304

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

D (I N 1	ſ			N
Departm	ient	No.	Program			No.
	e of the Director of Finance	35	Risk Management			07
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)
		Scheaule 300 - I	Materials & Supp	ones		-
	Agricultural & Botanical					
302	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications					
	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
	Electrical & Communication					
	General Equipment & Machinery					
	Fire Fighting & Safety Food					
	Fuel - Heating & Cooling					
314	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies	1,695	1,000	3,500	3,500	
322	Small Power Tools & Hand Tools	1,000	1,000	0,000	0,000	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists	415				
325	Printing	175				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	2,285	1,000	3,500	3,500	
		Schedule 4	00 - Equipment			-
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	35		5,500	5,500	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
I	Total	35		5,500	5,500	

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

	FISCAL 2025 OPERATIN	IG BUDGE				ALS, DI PR	
Departi	ment		No.	Program			No.
	ce of the Director of Finance		35	Risk Managem	ent		07
Fund			No.				
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)
250s	Professional Services (250-254, 257-259)		1,025,925	1,169,000	1,169,000	1,169,000	
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.
	M. LAWTON & ASSOCIATES	950,000	950,000	950,000		RISK MGMT/RECC	
		75,500	78,750	78,750		CLAIMS ADMIN SE	RVICES
	VERISK ISO CLAIM SEARCH		15,750	15,750		CLAIMS SEARCH	
	TBD CELLCO PARTNERSHIP	425	124,500	124,500	124,500	IMPLEMENTATION	I OF BIL
251	CELLCO PARTNERSHIP	425					
	Total	1,025,925	1,169,000	1,169,000	1,169,000		
		.,020,020	.,,	.,,	.,,		
1							

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

	TISCAL 2023 OF LIVATIN		·				
Departi			No.	Program			No.
	ce of the Director of Finance		35	Risk Managem	ient		07
Fund			No.				
Ger	neral		01				
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.
	A V INTERNATIONAL INC	660,275		58,665		INSURANCE PREI	
	BRADLEY AND BRADLEY ASSOCIATES			479,753		INSURANCE PREI	
	FACTORY MUTUAL INSURANCE COMPANY	1,001,905		1,196,277		INSURANCE PREI	
	SELECTIVE INSURANCE - FLOOD	6,999		11,806		INSURANCE PREI	
				23,687		INSURANCE PREI	
	WILLIS TOWERS WATSON NORTHEAST INC		0.610.011	155,598	4 4 9 4 7 9 9	INSURANCE PREI	
280	VARIOUS		2,618,211	688,638	4,181,728	INSURANCE PREI	MIUMS
	Total	1,669,179	2,618,211	2,614,424	4,181,728		
		.,,	_,,	_,	.,		

PROGRAM SUMMARY

		DODOLI				
Departmen		No.	Program			No.
Office o	f the Director of Finance	35	Risk Management			07
Fund		No.	-			
Aviatior	1	09				
		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	3,941,691	4,800,000	4,800,000	4,800,000	
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	3,941,691	4,800,000	4,800,000	4,800,000	
		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					
	Sel	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)
``	n-Governmental)					
Federal						
State						
	vernments ds of the City					
	Total					

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.		
Offic	e of the Director of Finance	35	Risk Managemen	t		07		
Fund		No.						
Avia	tion	09						
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
0000	2000.1910.1	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
()		Schedule 200 - F	Purchase of Ser	vices				
201	Cleaning & Laundering							
202	Janitorial Services							
205	Refuse, Garbage, Silt and Sludge Removal							
209	Telephone & Communication							
	Postal Services							
211	Transportation							
	Licenses, Permits & Inspection Charges							
216	Commercial off the Shelf Software Licenses							
	Electric Current							
	Gas Services							
	Steam for Heating							
	Meals (non-travel) & Official Entertaining							
	Overtime Meals							
	Advertising & Promotional Activities							
	Professional Services							
	Professional Svcs Information Technology							
	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	3,941,691	4,800,000	4,800,000	4,800,000			
280 282	Lease Purchase - Computer Systems	3,541,091	4,000,000	4,000,000	4,000,000			
	· · ·							
	Lease Purchase - Vehicles							
	Ground & Building Rental							
	Rents - Other							
	Rental of Parking Spaces							
	Payments for Care of Individuals							
	Imprest Advances							
	Payments for Burials & Graves							
299	Other Expenses (not otherwise classified)							
	Tatal	3,941,691	4,800,000	4,800,000	4,800,000			
	Total	5,541,091	4,000,000	4,000,000	4,000,000			

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

Depart	ment		No.	Program			No.
	ce of the Director of Finance		35	Risk Managem	ent		07
Fund			No.				
Avia	ation		09				
Minor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Describe purp	ose or scope of
Object		Actual	Original	Estimated	Proposed		ded. Include, if
Code		Obligations	Appropriation	Obligations	Budget		t cost of service.
0000		Caligationic	, appropriation	Congatorio	Duugot	appricatio, and	
280	THE GRAHAM COMPANY	1,287,193		859,084		CYBER SECUR./L	IAB. INSURANCE
	FACTORY MUTUAL INSURANCE	2,654,498		3,350,491		TERRORISM/ LIA	
	VARIOUS	, ,	4,800,000	590,425	4,800,000	INSURANCE PRE	
				,			
	Total	3,941,691	4,800,000	4,800,000	4,800,000		
	(Program Passed Budgeting Version)						

PROGRAM SUMMARY - ALL FUNDS

	SCAL 2023 OF LEATING DO					
Department		No.	Program			No.
Office of t	he Director of Finance	35	Finance Program	Management Office		32
		Summ	ary by Fund			
		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	435,131	434,787	456,271		(456,271)
	Total	435,131	434,787	456,271		(456,271)
	Sui		Time Positions b			
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	5	5		(5)
						(-)
	Total Full Time	5	5	5		(5)
		-	Tax Revenues b			(0)
		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)
(1)	(2)	(3)	(4)	(3)	(0)	(1)
	Total					
		elected Associ	iated Capital Pro	nierts		
Dent	3	1			Final 2025	Fiend 2025
Dept.	Description	Carry Forward	Fiscal 2024	Fiscal 2024	Fiscal 2025 Proposed Budget	Fiscal 2025
Where	Description	Forward	Original Approp.	Original Approp. (All Other Sources)		Proposed Bdgt (All Other Sources)
Appropriated		(2)	(GO Only)		(GO Only)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	T-+-1					
	Total	alacted Associ	ated Operating	Costs		
Dent	3				Final 0005	lu autora
Dept.	Dece 1 f	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	191,675	191,524	200,987		(200,987)
Finance	Employee Benefits - Uniform					/=
	Total	191,675	191,524	200,987		(200,987)

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Finance Program	Management Office		32
Fund		No.				
Genera	al	01				
	-	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	435,131	434,787	456,271		(456,271
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	435,131	434,787	456,271		(456,271
		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	5	5		(5
105	Full Time - Uniform					
	Total	5	5	5		(5
	Sel	ected Associated				-1
		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					
	nds of the City					
	Total					
	10101					

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Depart	ment			No.	Program				No.
	ce of th	e Director of Finance		35	Finance P	rogram Mana	gement Office	e	32
Fund				No.					-
Ger	ieral			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		Assistant to Dir. Of Finance	70,490-103,000	4	4	4			(4)
2	D325	Deputy Director of Finance	137,759	1	1	1			(1)
		Total		5	5	5			(5)
		**Positions transfer to Executive Direction in F	[:] Y25 I						

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2025 OPERATING BUDGE					т			ST OF F	ULE 100 POSITIO OGRAM		
Depart	ment				No.	Program					No.
Offi Fund	ce of th	e Director of Finance			35	Finance P	rogram Mar	nagement O	ffice		32
	aral				No.						
Ger	neral				01	1	1	1		1	1
Line No.	Class Code	Title			Salary Range (in dollars)	Fiscal 2023 Actual Pos. 6/30/23	Fiscal 2024 Budgeted Positions	Increment Run -PPE 11/26/23	Fiscal 2025 Budgeted Positions	Annual Salary 7/1/24	Inc. (Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Full Time Employees **Positions transfer to Executive Direction in FY25					5	5	5			(5)
Total G	iross Re	quirements				5	5	5			(5)
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)		Total Budget							
					ary of Personal	Services					
			Fisca	al 2023	1	iscal 2024		Fisca	al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions 6/30/23	Obligations	Positions	Obligations	Run -PPE 11/26/23	Positions	Budget	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum									
2	Full Tin	ne - Civilian	5	435,131	5	456,271	5			(456,271)	(5)
		ne - Uniform								ļ	
-		Gross Adj.									
		mp/Seas, Bd, SCG									
		ne - Civilian									
-		ne - Uniform			-						
8 9	Unused Shift/St	I Uniform Leave									
-		ress DD, LT-Sick									
11	TICE, IC										
12											
	1	Total	5	435.131	5	456.271	5			(456.271)	(5)

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Community Colleg	e of Philadelphia Con	tribution	10
Fund		No.				
Genera	al	01				
		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	67,126,386	51,003,181	61,003,181	51,003,181	(10,000,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	67,126,386	51,003,181	61,003,181	51,003,181	(10,000,000
		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					
	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)					
Federal						
State						
	vernments					
Other Ful	nds of the City					
L	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departm	nent	No.	Program			No.
	e of the Director of Finance	35	Community Colle	ge of Philadelphia Co	ontribution	10
Fund		No.				
Gen	eral	01	l			
		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)
		le 500 - Contrib	utions, Indemni	ties & Taxes		1
501	Celebrations					
	Meritorious Awards					
	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	67,126,386	51,003,181	61,003,181	51,003,181	(10,000,000)
	Total	67,126,386	51,003,181	61,003,181	51,003,181	(10,000,000)
		Schedule 70	0 - Debt Service	es es es es es es es es es es es es es e		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pa	yments to Othe	r Funds	-	
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 90	0 - Advances an	d Other Miscell	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
I	Total					

PROGRAM SUMMARY

-						
Departmen	t	No.	Program			No.
Office of	of the Director of Finance	35	Hero Awards			12
Fund		No.				
Genera	1	01				
		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	24,000	50,000	50,000	50,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	24,000	50,000	50,000	50,000	
		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					
	Sel	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)
Local (No	n-Governmental)					
Federal						
State						
	vernments					
Other Fur	nds of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	nent	No.	Program			No.
	e of the Director of Finance	35	Hero Awards			12
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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		_
501	Celebrations					
504	Meritorious Awards	24,000	50,000	50,000	50,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	24,000	50,000	50,000	50,000	
		Schedule 70	0 - Debt Service	S		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pag	yments to Other	r Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900) - Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2025 OPERATING	BUDGET				
Department		No.	Program No.			
Office of t	he Director of Finance	35	Indemnities			13
		Summ	ary by Fund			
		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	10,792,504	49,246,000	74,246,000	61,246,000	(13,000,00
02	Water	250,000	6,000,000	6,000,000	6,500,000	500,00
09	Aviation		2,512,000	2,512,000	2,512,000	
						(10 500 00
	Total	11,042,504 Summary of Full	57,758,000	82,758,000	70,258,000	(12,500,00
Fund		Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)
	Fund	6/30/23		PPE 11/26/23		. ,
No.			Budgeted		Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Full Time					
		Summary of Non-	Tax Revenues b	v Fund		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	-	Estimated		
	Fund		Original		Proposed	or (Decrease)
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total	Selected Assoc	isted Capital Pro	vianto		
D ([E: 10005	E: 10005
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated	(2)	(2)	(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Associ				
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					
Finance	Employee Benefits - Uniform					
	Total					

PROGRAM SUMMARY

Departmen	t	No.	Program			No.
Office of	f the Director of Finance	35	Indemnities			13
Fund		No.				
All		01				
		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	11,042,504	57,758,000	82,758,000	70,258,000	(12,500,000)
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,042,504	57,758,000	82,758,000	70,258,000	(12,500,000)
			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 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	ds of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	nent	No.	Program			No.
	e of the Director of Finance	35	Indemnities			13
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)
		le 500 - Contrib				
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	10,792,504	49,246,000	74,246,000	61,246,000	(13,000,000)
515	Taxes	10,102,001	10,210,000	1 1,2 10,000	01,210,000	(10,000,000)
517	Contributions to Other Govt. Agencies and Non-Profit					
••••	Org. not Educational or Recreational					
	Total	10,792,504	49,246,000	74,246,000	61,246,000	(13,000,000)
		Schedule 70	0 - Debt Service	es s		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pag	yments to Othe	r Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900) - Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departm	popt	No.	Program			No.
	e of the Director of Finance	35	Indemnities			13
Fund		No.				
Wate	er	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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	250,000	6,000,000	6,000,000	6,500,000	500,000
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	250,000	6,000,000	6,000,000	6,500,000	500,000
		Schedule 70	0 - Debt Service	s		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	,					
	Total					
	Sc	hedule 800 - Pa	ments to Othe	r Funds		
801	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
	Payments to Grants Revenue Fund					
012						
	Total					
) - Advances an	d Other Miscell	aneous Pavmen	ts	
901	Advances to Create Working Capital Funds			, in the second s		
902	Miscellaneous Advances					
502						
	Total					
	iutai					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departm	aant	No.	Program			No.
	e of the Director of Finance	35	Indemnities			13
Fund		No.				
Avia	tion	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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities		2,512,000	2,512,000	2,512,000	
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total		2,512,000	2,512,000	2,512,000	
		Schedule 70	0 - Debt Service	S		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pa	yments to Other	r Funds		-
801	Payments to General Fund					
	Payments to Water Fund					
	Payments to Capital Projects Fund					
	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
	Payments to Grants Revenue Fund					
	Total					
		0 - Advances an	d Other Miscella	aneous Paymen	ts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Witness and Juror	Fees		14
Fund		No.				
Genera	al	01				
		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	170,900	180,094	330,094	180,094	(150,000
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	170,900	180,094	330,094	180,094	(150,000
		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					
	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)
	on-Governmental)					
Federal						
State						
	overnments					
Other Fu	nds of the City					
	Total					

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm		No.	Program			No.
				_		
Offic Fund	e of the Director of Finance	35	Witness and Juro	r Fees		14
		No.				
Gene	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⁾ Schedule 200 - F	(4)	(5)	(6)	(7)
		Scheaule 200 - F	Purchase of Ser	vices		-
	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
	Postal Services					
	Transportation					
	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current					
	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
-	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services					
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
258	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
	Juror Expenses					
277	Witness Fees	170,900	180,094	330,094	180,094	(150,000)
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	<u> </u>					
	<u> </u>					
		(=0.055	100.05	000.05	100.05	(1=0.000)
1	Total	170,900	180,094	330,094	180,094	(150,000)

PROGRAM SUMMARY

F	SCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Employee Disabilit	y - Reg 32 Payroll		29
Fund		No.		· · · · · ·		
Genera	al	01				
		Sumi	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	4,334,997	5,200,000	5,200,000	7,200,000	2,000,000
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	4,334,997	5,200,000	5,200,000	7,200,000	2,000,000
		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					
	Sel	ected Associated	Non-Tax Reven	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)					
Federal						
State	wernmente					
	overnments					
	nds of the City Total					
	i utai					L

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2025 OPERATING BUDGET					г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Depart	ment				No.	Program					No.
Offi	ce of th	e Director of Finance			35	Employee	Disability -	Reg 32 Pay	roll		20
Fund					No.						
Ger	neral				01						
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)
		Regulation #32 Payroll								7,200,000	
						_					
Total G	iross Re	equirements								7,200,000	
		Plus: Earned Increment									-
		Plus: Longevity									
		Less: (Vacancy Allowance)									
				Total Budget		I Comisso				7,200,000	
			Fiere	al 2023	ary of Persona	Fiscal 2024		Fiere	al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/23			2	11/26/23	00110		less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lump S		(-)		<u> </u>	N-7		(-)	X-7	x - /	
		ne - Civilian		4,334,997		5,200,000			7,200,000	2,000,000	
		ne - Uniform		. ,						, ,	
		Gross Adj.									
-		mp/Seas, Bd, SCG									
		ne - Civilian									
-		ne - Uniform									
		d Uniform Leave									
9	Shift/St										
10		DD, LT-Sick									
11											
12											
		Total		4,334,997		5,200,000			7,200,000	2,000,000	

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	ht	No.	Program			No.
Office	of the Director of Finance	35	School District Cor	ntribution		25
Fund		No.				
Genera	al	01				
		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	269,953,201	282,052,590	282,052,590	284,052,590	2,000,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	269,953,201	282,052,590	282,052,590	284,052,590	2,000,000
		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					
	Sel	ected Associated	l 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)
L	(1)	(2)	(3)	(4)	(5)	(6)
· · ·	on-Governmental)					
Federal						
State						
	vernments					
Other Fu	nds of the City					
	Total					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	nent	No.	Program			No.
Offic	e of the Director of Finance	35	School District Co	ntribution		25
Fund		No.				
Gen	eral	01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
Couc	Booonpaion	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	Schedu	le 500 - Contrib			(0)	(')
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506						
	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	269,953,201	282,052,590	282,052,590	284,052,590	2,000,000
	Total	269,953,201	282,052,590	282,052,590	284,052,590	2,000,000
		Schedule 70	0 - Debt Service	S		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pa	yments to Other	r Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
012						
	Total					L
		0 - Advances an	d Other Miscell	aneous Paymon	ts	
001				ancous r aymen		
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
		ļ				
<u> </u>		ļ				
	Total					

PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGEI				
Departmer	nt	No.	Program			No.
Office	of the Director of Finance	35	Refunds			29
Fund		No.				
Genera	al	01				
		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	124,150	250,000	750,000	250,000	(500,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	124,150	250,000	750,000	250,000	(500,000
		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					
	Sel	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)
<u> </u>	(1)	(2)	(3)	(4)	(5)	(6)
<u> </u>	on-Governmental)					
Federal						
State	voremente					
	vernments					
Other Ful	nds of the City Total					
L	IUlai					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	nent	No.	Program			No.
	e of the Director of Finance	35	Refunds			29
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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
515						
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	124,150	250,000	750,000	250,000	(500,000)
	Total	124,150	250,000	750,000	250,000	(500,000)
		Schedule 70	0 - Debt Service	S		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pa	yments to Other	r Funds		
801	Payments to General Fund					i
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
	Payments to Bond Fund					
	Payments to Other Funds					
	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
012						
	Total					
) - Advances an	d Other Miscell	aneous Paymen	ts	
001				aneous raymen		
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total	1				

PROGRAM SUMMARY - ALL FUNDS

Department		No.	Program			No.
Office of t	he Director of Finance	35	Provisions for Oth	er Grants		16
		Summ	ary by Fund			
		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)
08	Grants Revenue		1,000,000,257		1,000,000,938	1,000,000,938
10	Community Development		20,000,000		20,000,000	20,000,000
-			-,,		- , ,	-,
	Total		1,020,000,257		1,020,000,938	1,020,000,938
		nmary of Full 1	Time Positions b	v Fund	1,020,000,000	1,020,000,000
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)
	Total Full Time		T D /			
	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					
	S	elected Associ	iated Capital Pro	ojects		
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)
		(-)		<u> </u>	<u> </u>	
	Total					
		elected Associ	ated Operating	Costs		
Dent	3				Einool 2025	Inoreses
Dept.	Description	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					
Finance	Employee Benefits - Uniform					
	Total					

CITY OF PHILADELPHIA
BUDGET OFFICE
FISCAL 2025 OPERATING BUDGET

PROGRAM SUMMARY

Department		No.	Program			No.
•	f the Director of Finance	35	Provision for Other	Grants		16
Fund		No.		Granta		10
All						
		Sum	mary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
Class		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		1,020,000,257		1,020,000,938	1,020,000,938
	Total		1,020,000,257		1,020,000,938	1,020,000,938
		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)
	n-Governmental)					
Federal						
State						
Other Gov						
Other Fun	ds of the City					

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	pent	No.	Program			No.
				a <i>i</i>		
Offic	e of the Director of Finance	35	Provision for Othe	er Grants		16
		No.				
Grar	nts Revenue	08				
		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)
	Schedu	le 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
		Schedule 70	0 - Debt Service	es s		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense					
706	Arbitrage Payments					
	Total					
	Sc	hedule 800 - Pa	yments to Othe	r Funds		
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	-					
<u> </u>	Total					
	Schedule 900) - Advances an	d Other Miscella	aneous Paymer	nts	
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances		1,000,000,257		1,000,000,938	1,000,000,938
-			, ,,,,,,,,		,	, ,,
<u> </u>						
	Total		1,000,000,257		1,000,000,938	1,000,000,938

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	nent	No.	Program			No.
Offic	e of the Director of Finance	35	Provision for Othe	er Grants		16
Fund		No.				-
Com	munity Development	10				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
ooue	Beschpion	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	Schedu	le 500 - Contrib	utions. Indemni	ties & Taxes	(0)	(*)
501	Celebrations				i	
504	Meritorious Awards					
	Contributions to Educational & Recreational Org.					
506						
	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total					
		Schedule 70	0 - Debt Service	es s		
701	Interest on City Debt - Long Term					
702	Principal Payments on City Debt - Long Term					
702	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
	Commitment Fee Expense					
706	Arbitrage Payments					
	Total			<u> </u>		
	Sc	hedule 800 - Pa	yments to Othe	r Funds	-	
	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund				ļ	
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900) - Advances an	d Other Miscella	aneous Paymen	nts	
901	Advances to Create Working Capital Funds				1	
902	Miscellaneous Advances		20,000,000		20,000,000	20,000,000
			3,000,000		.,,	.,,
	Total		20,000,000		20,000,000	20,000,000
1	i otai		20,000,000		20,000,000	20,000,000

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2025 OPERATING BU	DGET				
Departi G	nent eneral					No. 010
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	1,609,121	4,468,204	4,468,204	4,600,000	131,796
185	COVID-19 FUNERAL EXPENSE	22,885				
187	WORKER'S COMPENSATION - DISABILITY COMP.	46,138,125	48,476,951	48,476,951	56,512,558	8,035,607
188	WORKER'S COMPENSATION - MEDICAL PMTS.	46,184,951	47,715,835	47,715,835	55,625,279	7,909,444
190	PENSION OBLIGATION BONDS	114,998,394	135,971,945	133,720,246	129,721,808	(3,998,438)
191	PENSION	721,874,120	637,483,155	601,622,700	603,457,000	1,834,300
191	PENSION - SALES TAX	92,143,124	93,542,708	96,146,000	104,619,000	8,473,000
198	PENSION - CITY MATCHING FUNDS	668,221	1,192,309	1,192,309	1,500,000	307,691
189	MEDICARE TAX	29,408,207	32,112,047	32,443,855	33,491,008	1,047,153
192	FICA	59,646,807	66,135,627	65,803,819	67,927,693	2,123,874
186	FLEX CASH PAYMENTS	785,843	1,688,628	1,688,628	1,700,000	11,372
193	HEALTH / MEDICAL	499,824,327	576,660,058	576,660,058	602,115,731	25,455,673
194	GROUP LIFE INSURANCE	6,386,906	8,760,382	8,760,382	9,000,000	239,618
195	GROUP LEGAL SERVICES	6,094,612	6,438,177	6,438,177	6,500,000	61,823
197	AUTO MECHANIC TOOL ALLOWANCE	155,750	350,000	350,000	350,000	
	TOTAL	1,625,941,393	1,660,996,026	1,625,487,164	1,677,120,077	51,632,913

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2025 OPERATING BU					
Departi W	nent /ater					No. 020
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	204,863	400,000	400,000	400,000	
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	3,154,630	3,500,000	3,500,000	4,100,000	600,000
188	WORKER'S COMPENSATION - MEDICAL PMTS.	2,610,281	3,300,000	3,300,000	3,500,000	200,000
190	PENSION OBLIGATION BONDS	10,794,659	12,418,063	12,418,063	12,418,208	145
191	PENSION	57,818,973	60,475,459	59,356,924	59,532,840	175,916
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		40,000	40,000	40,000	
189	MEDICARE TAX	2,500,015	2,778,300	2,778,300	2,917,215	138,915
192	FICA	10,679,563	11,637,373	11,637,373	12,219,242	581,869
186	FLEX CASH PAYMENTS	46,234	301,184	301,184	301,184	
193	HEALTH / MEDICAL	45,435,938	52,420,992	52,420,992	55,042,233	2,621,241
194	GROUP LIFE INSURANCE	101,059	225,000	225,000	225,000	
195	GROUP LEGAL SERVICES	476,873	600,000	600,000	650,000	50,000
197	AUTO MECHANIC TOOL ALLOWANCE		80,000	80,000	80,000	
	TOTAL	133,823,088	148,176,371	147,057,836	151,425,922	4,368,086

EMPLOYER'S SHARE OF FRINGE BENEFITS

Departr S	^{nent} pecial Gasoline Tax					No. 050
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.					
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS					
191	PENSION	500,000	500,000	500,000	500,000	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX					
192	FICA					
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	
194	GROUP LIFE INSURANCE					
195	GROUP LEGAL SERVICES					
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2025 OPERATING BU	IDGET				
Depart A	ment viation					No. 090
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	77,463	300,000	300,000	300,000	
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	1,042,822	1,300,000	1,300,000	1,500,000	200,000
188	WORKER'S COMPENSATION - MEDICAL PMTS.	371,527	650,000	650,000	700,000	50,000
190	PENSION OBLIGATION BONDS	4,074,568	4,550,246	4,489,373	4,489,426	53
191	PENSION	22,152,760	22,370,700	22,743,545	22,810,950	67,405
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		15,000	15,000	15,000	
189	MEDICARE TAX	1,103,513	1,437,235	1,437,235	1,437,235	
192	FICA	3,080,980	4,180,609	4,180,609	4,180,609	
186	FLEX CASH PAYMENTS	29,105	97,088	97,088	97,088	
193	HEALTH / MEDICAL	15,661,567	22,799,818	22,799,818	23,940,084	1,140,266
194	GROUP LIFE INSURANCE	25,132	150,000	150,000	150,000	
195	GROUP LEGAL SERVICES		225,000	225,000	225,000	
197	AUTO MECHANIC TOOL ALLOWANCE		30,000	30,000	30,000	
	TOTAL	47,619,437	58,105,696	58,417,668	59,875,392	1,457,724

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2023 OF ERATING BU					
Depart	^{ment} ommunity Development					No. 100
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE	6,576	9,002	9,002	10,640	1,638
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	118,416	170,618	170,618	217,567	46,949
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS	374,675	416,961	416,961	717,245	300,284
191	PENSION	2,018,178	2,941,557	2,941,557	3,833,500	891,943
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	80,957	129,619	129,619	155,447	25,828
192	FICA	345,764	554,328	554,328	664,654	110,326
186	FLEX CASH PAYMENTS	7,705	11,688	11,688	12,460	772
193	HEALTH / MEDICAL	973,790	1,611,970	1,611,060	1,834,701	223,641
194	GROUP LIFE INSURANCE	377	505	505	1,312	807
195	GROUP LEGAL SERVICES	5,252	9,061	9,061	9,790	729
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL	3,931,690	5,855,309	5,854,399	7,457,316	1,602,917

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2025 OPERATING BU					
Depart A	^{ment} cute Care Hospital Assessment					No. 140
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE					
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.	16,923	16,923	16,923	16,923	
188	WORKER'S COMPENSATION - MEDICAL PMTS.					
190	PENSION OBLIGATION BONDS		12,472	12,472	12,472	
191	PENSION		29,625	29,625	29,625	
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS					
189	MEDICARE TAX	8,900	8,900	8,900	8,900	
192	FICA	37,785	37,785	37,785	37,785	
186	FLEX CASH PAYMENTS					
193	HEALTH / MEDICAL	202,676	178,038	178,038	178,136	98
194	GROUP LIFE INSURANCE	1,000	500	500	500	
195	GROUP LEGAL SERVICES	1,598	1,598	1,598	1,598	
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL	268,882	285,841	285,841	285,939	98

EMPLOYER'S SHARE OF FRINGE BENEFITS

	FISCAL 2025 OPERATING BU					
Departi T	ment ransportation					No. 170
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)
196	UNEMPLOYMENT COMPENSATION INSURANCE		31,796	31,796	40,000	8,204
185	COVID-19 FUNERAL EXPENSE					
187	WORKER'S COMPENSATION - DISABILITY COMP.		535,094	1,385,254	1,000,000	(385,254)
188	WORKER'S COMPENSATION - MEDICAL PMTS.		526,693	526,693	585,000	58,307
190	PENSION OBLIGATION BONDS		1,248,301	3,479,907	3,500,000	20,093
191	PENSION		11,714,559	17,261,649	17,300,000	38,351
191	PENSION - SALES TAX					
198	PENSION - CITY MATCHING FUNDS		7,691	7,691	15,000	7,309
189	MEDICARE TAX		364,278	735,980	800,000	64,020
192	FICA		750,239	3,142,279	3,500,000	357,721
186	FLEX CASH PAYMENTS		11,372	183,915	40,000	(143,915)
193	HEALTH / MEDICAL		9,672,114	11,781,254	17,470,921	5,689,667
194	GROUP LIFE INSURANCE		89,618	42,677	100,000	57,323
195	GROUP LEGAL SERVICES		61,823	120,905	150,000	29,095
197	AUTO MECHANIC TOOL ALLOWANCE					
	TOTAL		25,013,578	38,700,000	44,500,921	5,800,921

EMPLOYER'S SHARE OF FRINGE BENEFITS

	TISCAL 2023 OF ERATING BU	BOLI							
Department No. Summary All Funds									
Code (1)	Object Classification (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Obligation Level (8)	Increase or (Decrease) (9)			
196	UNEMPLOYMENT COMPENSATION INSURANCE	1,898,023	5,209,002	5,209,002	5,350,640	141,638			
185	COVID-19 FUNERAL EXPENSE	22,885							
187	WORKER'S COMPENSATION - DISABILITY COMP.	50,470,916	53,999,586	54,849,746	63,347,048	8,497,302			
188	WORKER'S COMPENSATION - MEDICAL PMTS.	49,166,759	52,192,528	52,192,528	60,410,279	8,217,751			
190	PENSION OBLIGATION BONDS	130,242,296	154,617,988	154,537,022	150,859,159	(3,677,863)			
191	PENSION	804,364,031	735,515,055	704,456,000	707,463,915	3,007,915			
191	PENSION - SALES TAX	92,143,124	93,542,708	96,146,000	104,619,000	8,473,000			
198	PENSION - CITY MATCHING FUNDS	668,221	1,255,000	1,255,000	1,570,000	315,000			
189	MEDICARE TAX	33,101,592	36,830,379	37,533,889	38,809,805	1,275,916			
0192	FICA	73,790,899	83,295,961	85,356,193	88,529,983	3,173,790			
186	FLEX CASH PAYMENTS	868,887	2,109,960	2,282,503	2,150,732	(131,771)			
193	HEALTH / MEDICAL	562,598,298	663,842,990	665,951,220	701,081,806	35,130,586			
194	GROUP LIFE INSURANCE	6,514,474	9,226,005	9,179,064	9,476,812	297,748			
195	GROUP LEGAL SERVICES	6,578,335	7,335,659	7,394,741	7,536,388	141,647			
197	AUTO MECHANIC TOOL ALLOWANCE	155,750	460,000	460,000	460,000				
	TOTAL	1,812,584,490	1,899,432,821	1,876,802,908	1,941,665,567	64,862,659			