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SUPPORTING DETAIL
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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
City Council	01

The following Departmental Summary by Fund for City Council reflects the amounts included in the Mayor's Operating Budget for Fiscal Year 2016 as Proposed to the Council. City Council did not supply matching budget detail prior to the printing deadline.

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Council

No.: 01

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	11,997,588	13,899,124	14,241,265	14,309,858	68,593
		b)	Fringe Benefits					
	General	200	Purchase of Services	2,141,689	2,004,485	2,004,485	1,804,485	(200,000)
		300	Materials and Supplies	249,034	261,000	261,000	261,000	
		400	Equipment	30,366	149,650	149,650	149,650	
		500	Contributions, etc.	55,000	100	100	100	
		800	Payments to Other Funds		100	100	100	
		900	Advances & Misc. Pmts.		100	100	100	
			Total	14,473,677	16,314,559	16,656,700	16,525,293	(131,407)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	11,997,588	13,899,124	14,241,265	14,309,858	68,593
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services	2,141,689	2,004,485	2,004,485	1,804,485	(200,000)
		300	Materials and Supplies	249,034	261,000	261,000	261,000	
		400	Equipment	30,366	149,650	149,650	149,650	
		500	Contributions, etc.	55,000	100	100	100	
		800	Payments to Other Funds		100	100	100	
		900	Advances & Misc. Pmts.		100	100	100	
			Total	14,473,677	16,314,559	16,656,700	16,525,293	(131,407)

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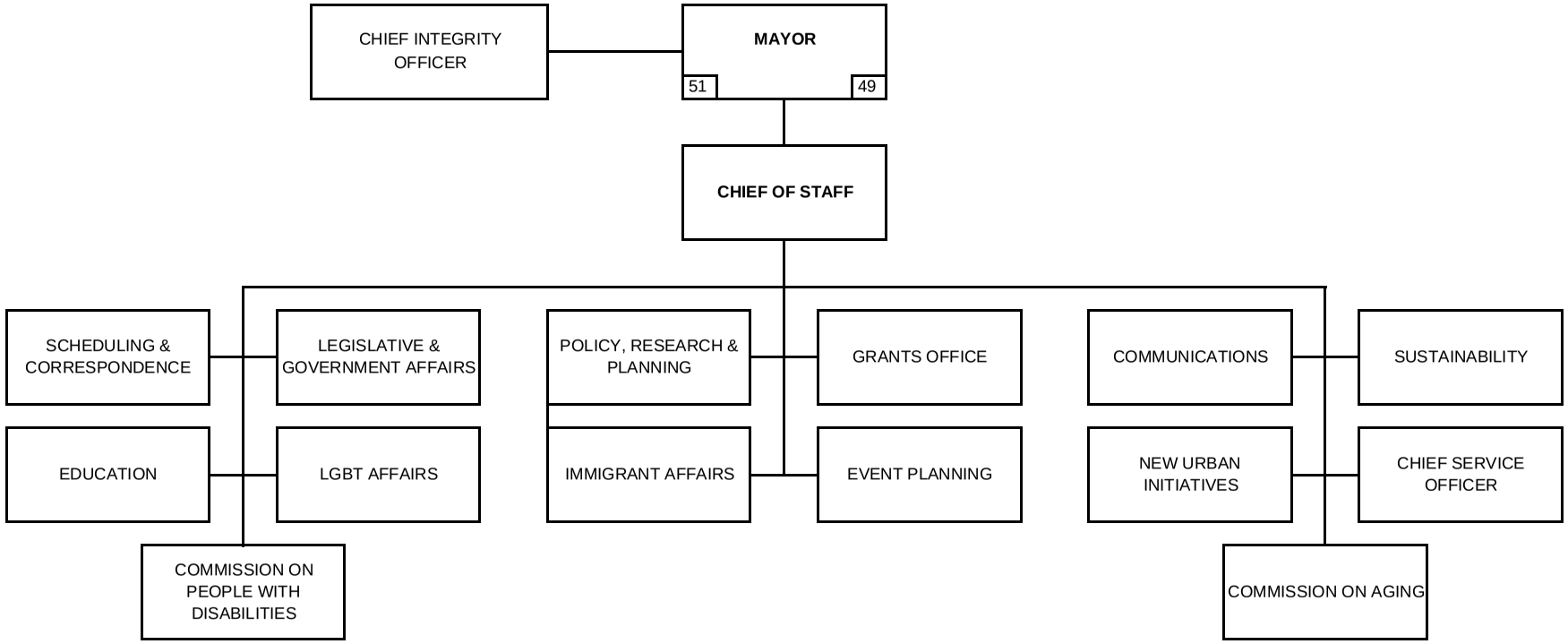
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department: MAYOR'S OFFICE

No. 05



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: MAYOR'S OFFICE

No.: 05

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	3,956,370	4,151,380	4,262,809	4,166,124	(96,685)
		b)	Fringe Benefits					
	GENERAL	200	Purchase of Services	921,912	1,040,336	1,040,336	990,336	(50,000)
		300	Materials and Supplies	34,356	47,774	47,774	47,774	
		400	Equipment	173	2,391	2,391	2,391	
		500	Contributions, etc.	189,205				
		800	Payments to Other Funds					
			Total	5,102,016	5,241,881	5,353,310	5,206,625	(146,685)
01		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	GENERAL SCHOLARSHIP	200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	200,000	200,000	200,000	200,000	
		800	Payments to Other Funds					
			Total	200,000	200,000	200,000	200,000	
08		100	Employee Compensation					
		a)	Personal Services	959,018	1,043,688	1,043,688	1,043,688	
		b)	Fringe Benefits		72,576	72,576	72,576	
	GRANTS REVENUE	200	Purchase of Services	535,621	658,412	658,412	658,412	
		300	Materials and Supplies	8,654	7,190	7,190	7,190	
		400	Equipment	1,844	2,146	2,146	2,146	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,505,137	1,784,012	1,784,012	1,784,012	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	4,915,388	5,195,068	5,306,497	5,209,812	(96,685)
		b)	Fringe Benefits		72,576	72,576	72,576	
	Departmental Total All Funds	200	Purchase of Services	1,457,533	1,698,748	1,698,748	1,648,748	(50,000)
		300	Materials and Supplies	43,010	54,964	54,964	54,964	
		400	Equipment	2,017	4,537	4,537	4,537	
		500	Contributions, etc.	389,205	200,000	200,000	200,000	
		800	Payments to Other Funds					
			Total	6,807,153	7,225,893	7,337,322	7,190,637	(146,685)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
MAYOR'S OFFICE	05

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
Exempt Salary Increase	22,340					22,340
Transfer to Office of Sustainability	(119,025)					(119,025)
Non-Recurring Cost		(50,000)				(50,000)
TOTAL - GENERAL FUND	**(96,685)**	**(50,000)**				**(146,685)**
TOTAL - ALL FUNDS	**(96,685)**	**(50,000)**				**(146,685)**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: MAYOR'S OFFICE

No.: 05

Line No.	Category	Fiscal 2014 Actual Positions 6/30/14	Fiscal 2014 Actual Obligations	Fiscal 2015 Budgeted Positions	Fiscal 2015 Estimated Obligations	Fiscal 2015 Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Fiscal 2016 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	47	4,064,966	49	4,219,756	51	49	4,070,870		(148,886)
2	Part Time	96	100,166	140	90,360	105	105	90,360	(35)	
3	Temporary and Seasonal		708,402		764,010			752,010		(12,000)
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		41,854		232,371			296,572		64,201
10	Signing Bonus Payments									
	Total	143	4,915,388	189	5,306,497	156	154	5,209,812	(35)	(96,685)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	44	3,871,508	46	4,018,438	48	46	3,869,552		(148,886)
2	Part Time	1	18,227							
3	Temporary and Seasonal		24,835		12,000					(12,000)
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		41,800		232,371			296,572		64,201
10	Signing Bonus Payments									
	Total	45	3,956,370	46	4,262,809	48	46	4,166,124		(96,685)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department MAYOR'S OFFICE	No. 05	Division EXECUTIVE	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,915,388	5,195,068	5,306,497	5,209,812	(96,685)
b)	Fringe Benefits		72,576	72,576	72,576	
200	Purchase of Services	1,457,533	1,698,748	1,698,748	1,648,748	(50,000)
300	Materials and Supplies	43,010	54,964	54,964	54,964	
400	Equipment	2,017	4,537	4,537	4,537	
500	Contributions, Indemnities and Taxes	189,205				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,607,153	7,025,893	7,137,322	6,990,637	(146,685)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	5,102,016	5,241,881	5,353,310	5,206,625	(146,685)
08	Grants Revenue	1,505,137	1,784,012	1,784,012	1,784,012	
	Total	6,607,153	7,025,893	7,137,322	6,990,637	(146,685)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	44	46	48	46	
08	Grants Revenue	3	3	3	3	
	Total Full Time	47	49	51	49	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	1				
08	Grants Revenue	95	140	105	105	(35)
	Total Part Time	96	140	105	105	(35)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department MAYOR'S OFFICE	No. 05	Division EXECUTIVE	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

THE MAYOR IS THE CHIEF EXECUTIVE OF THE CITY OF PHILADELPHIA. THE PURPOSE OF THE EXECUTIVE OFFICE IS TO ASSIST THE MAYOR IN EXECUTING THE POWERS VESTED IN HIM UNDER THE PHILADELPHIA HOME RULE CHARTER

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,956,370	4,151,380	4,262,809	4,166,124	(96,685)
b)	Fringe Benefits					
200	Purchase of Services	921,912	1,040,336	1,040,336	990,336	(50,000)
300	Materials and Supplies	34,356	47,774	47,774	47,774	
400	Equipment	173	2,391	2,391	2,391	
500	Contributions, Indemnities and Taxes	189,205				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,102,016	5,241,881	5,353,310	5,206,625	(146,685)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	44	46	48	46	
111	Part Time	1				
	Total	45	46	48	46	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office	05	Executive	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	EXECUTIVE ASSISTANT - MAYOR	90,045	1	1	1	1	90,045	
2	MAYOR	213,968	1	1	1	1	213,968	
3	RECEPTIONIST	39,330	1	1	1	1	39,330	
4	RECEPTIONIST	36,225	1		1	1	36,225	1
5	SPECIAL ASSISTANT TO MAYOR	65,000	1	1	1	1	65,000	
6	AIDE TO MAYOR	34,155	1	1	1	1	34,155	
	SUB-TOTAL		**6**	**5**	**6**	**6**	**478,723**	**1**
	CHIEF OF STAFF							
7	CHIEF OF STAFF	205,448	1	1	1	1	205,448	
8	FIRST DEPUTY CHIEF OF STAFF	134,550	1	1	1	1	134,550	
9	DEPUTY CHIEF OF STAFF	115,000	1		1	1	115,000	1
10	DEPUTY CHIEF OF STAFF	93,150	1	1	1	1	93,150	
11	EXECUTIVE ASSISTANT TO CHIEF OF STAFF	82,800	1	1	1	1	82,800	
12	ADMINISTRATIVE ASSISTANT	56,925	1	1	1	1	56,925	
13	PROJECT MANAGER	100,000				1	100,000	1
14	SENIOR MESSENGER	27,820	1	1	1	1	27,820	
	SUB-TOTAL		**6**	**6**	**7**	**8**	**815,693**	**2**
	CHIEF INTEGRITY OFFICER							
15	CHIEF INTEGRITY OFFICER	108,675	1	1	1	1	108,675	
16	DEPUTY CHIEF INTEGRITY OFFICER	99,360	1	1	1	1	99,360	
	SUB-TOTAL		**2**	**2**	**2**	**2**	**208,035**	
	OFFICE OF SCHEDULING & CORRESPONDENCE							
17	BRIEFING BOOK COORDINATOR	36,225	1	1	1	1	36,225	
18	DIRECTOR OF SCHEDULING	65,205	1	1	1	1	65,205	
19	SCHEDULER	60,030	1	1	1	1	60,030	
20	ASST. DIRECTOR, CORRESPONDENCE	51,750	1	1	1	1	51,750	
	SUB-TOTAL		**4**	**4**	**4**	**4**	**213,210**	
	OFFICE OF LEGISLATIVE & GOVERNMENT AFFAIRS							
21	DIRECTOR OF LEGISLATIVE AFFAIRS	113,850	1	1	1	1	113,850	
22	LEGISLATIVE & GOVT AFFAIRS COORD.	107,123	1					
23	DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS	107,123	1	1	1	1	107,123	
24	EXTERNAL AFFAIRS COORDINATOR	50,000	1	1				(1)
25	AIDE TO DIRECTOR OF LEGISLATIVE AFFAIRS	50,000		1	1	1	50,000	
	SUB-TOTAL		**4**	**4**	**3**	**3**	**270,973**	**(1)**
	OFFICE OF POLICY, RESEARCH & PLANNING							
26	POLICY DIRECTOR	103,500	1	1	1	1	103,500	
27	DEPUTY POLICY DIRECTOR	82,800	1	1	1	1	82,800	
28	POLICY ANALYST	55,000			1	1	55,000	1
	SUB-TOTAL		**2**	**2**	**3**	**3**	**241,300**	**1**
	SUB-TOTAL THIS PAGE		**24**	**23**	**25**	**26**	**2,227,934**	**3**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office	05	Executive	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OFFICE OF FEDERAI LEGISLATIVE AFFAIRS							
29	DIRECTOR, FEDERAL LEGISLATIVE AFFAIRS	128,000	1					
	SUB-TOTAL		**1**					
	OFFICE OF COMMUNICATIONS							
30	DIRECTOR OF COMMUNICATIONS	165,600	1	1	1	1	165,600	
31	DEPUTY PRESS SECRETARY	51,750		1	1	1	51,750	
32	MANAGER	41,000	1					
33	PRESS SECRETARY	132,480	1	1	1	1	132,480	
34	SENIOR PRESS AIDE	37,131	1	1	1	1	37,131	
35	PRESS AIDE	45,000	1			1	45,000	1
36	SPEECHWRITER	47,610		1	1	1	47,610	
	SUB-TOTAL		**5**	**5**	**5**	**6**	**479,571**	**1**
	OFFICE OF SUSTAINABILITY							
37	DIRECTOR	119,025	1	1	1			(1)
	SUB-TOTAL		**1**	**1**	**1**			**(1)**
	EDUCATION							
38	CHIEF EDUCATION ADVISOR	159,131	1	1	1	1	159,131	
39	DEPUTY EDUCATION ADVISOR	93,150	1	1	1	1	93,150	
40	HIGHER EDUCATION ADVISOR	82,800		1	1	1	82,800	
41	EXECUTIVE ASSISTANT	40,000	1	1	1	1	40,000	
42	DIRECTOR, GRADUATION COACH CAMPAIGN	67,275	1	1	1			(1)
43	MANAGER, GRADUATION COACH CAMPAIGN	46,575	2	2	2			(2)
	SUB-TOTAL		**6**	**7**	**7**	**4**	**375,081**	**(3)**
	LGBT AFFAIRS							
44	DIRECTOR OF LGBT AFFAIRS	90,000	1	1		1	90,000	
	SUB-TOTAL		**1**	**1**		**1**	**90,000**	
	OFFICE OF IMIGRANT AND MULTICULTURAL AFFAIRS							
45	DIRECTOR	103,500	1	1	1	1	103,500	
46	DEPUTY DIRECTOR	93,150		1	1	1	93,150	
47	LANGUAGE ACCESS COORDINATOR	46,575		1	1	1	46,575	
	SUB-TOTAL		**1**	**3**	**3**	**3**	**243,225**	
	SUB-TOTAL THIS PAGE		**15**	**17**	**16**	**14**	**1,187,877**	**(3)**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office	05	Executive	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fisca6 2015 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	MAYOR'S OFFICE OF GRANTS							
48	DEPUTY GRANTS OFFICER	90,000	1	1	1			(1)
	SUB-TOTAL		**1**	**1**	**1**			**(1)**
	MAYOR'S OFFICE OF NEW URBAN INITIATIVES							
49	CO-CHAIR	107,625	1	1				(1)
50	CO-CHAIR	98,325	1	1	1	1	98,325	
	SUB-TOTAL		**1**	**2**	**1**	**1**	**98,325**	**(1)**
	CHIEF SERVICE OFFICER							
51	CHIEF SERVICE OFFICER	84,870	1	1	1	1	84,870	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**84,870**	
	MAYOR'S COMMISSION ON PEOPLE WITH DISABILITIES							
52	EXECUTIVE DIRECTOR	67,275	1	1	1	1	67,275	
53	ADMINISTRATIVE ASSISTANT	46,575			1	1	46,575	1
	SUB-TOTAL		**1**	**1**	**2**	**2**	**113,850**	**1**
	EVENT PLANNING							
54	DIRECTOR	116,696	1	1	1	1	116,696	
	SUB-TOTAL		**1**	**1**	**1**	**1**	**116,696**	
	BLACK MALE ACHIEVEMENT							
55	DIRECTOR	80,000			1	1	80,000	
	SUB-TOTAL				**1**	**1**	**80,000**	
	SUB-TOTAL THIS PAGE		**5**	**6**	**7**	**6**	**493,741**	
	TOTAL		**44**	**46**	**48**	**46**	**3,909,552**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		44	46	48	46	3,909,552	
	PART TIME		1					
	MAYOR'S COMMISSION ON AGING						55,000	
	TRANSFER TO BLOOMBERG GRANT						(95,000)	
	LUMP SUM PAYMENTS						296,572	
Total Gross Requirements			45	46	48	46	4,166,124	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						4,166,124	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	44	3,871,508	46	4,018,438	48	46	3,869,552	(148,886)	
2	Part Time	1	18,227							
3	Temporary and Seasonal		24,835		12,000				(12,000)	
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		41,800		232,371			296,572	64,201	
10	Signing Bonus Payments									
	Total	45	3,956,370	46	4,262,809	48	46	4,166,124	(96,685)	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	76				
210	Postal Services	242	1,194	1,194	1,194	
211	Transportation	50,086	25,435	25,435	25,435	
212	Return of Fugitives					
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	10,755	3,442	3,442	3,442	
231	Overtime Meals					
240	Advertising & Promotional Activities	5,474				
250	Professional Services	728,983	876,290	876,290	826,290	(50,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	97,440	87,475	87,475	87,475	
256	Seminar & Training Sessions	2,635	3,500	3,500	3,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	20,082	20,000	20,000	20,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,550	23,000	23,000	23,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	4,589				
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	921,912	1,040,336	1,040,336	990,336	(50,000)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department MAYOR'S OFFICE	No. 05	Division EXECUTIVE	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,579	3,262	3,262	3,262	
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	3,818				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	18,135	27,528	27,528	27,528	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	995	1,000	1,000	1,000	
325	Printing	6,829	15,984	15,984	15,984	
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	34,356	47,774	47,774	47,774	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		2,391	2,391	2,391	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	173				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	173	2,391	2,391	2,391	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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					
588	Civil Rights - Attorney Fees	189,205				
	Total	189,205				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MAYOR'S OFFICE	05	EXECUTIVE	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	728,983	876,290	876,290	826,290	(50,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**PROFESSIONAL SERVICES**				
	LOEPER & ASSOCIATES	66,000	66,000		LOBBYING SERVICES
	THE KINZER GROUP	120,000	120,000		LOBBYING SERVICES
	HOLLAND & KNIGHT	100,000	100,000		LOBBYING SERVICES
	GRAY LOEFFLER LLC	100,000	100,000		LOBBYING SERVICES
	PHILADELPHIA YOUTH NETWORK	59,206			GRADUATION COACH CAMPAIGN
	BLAIS & ASSOCIATES	25,000	25,000		GRANT WRITING CONSULTANTS
	FAIRMOUNT VENTURES	25,000	25,000		GRANT WRITING CONSULTANTS
	COOPER MEDIA ASSOCIATES	30,000			GRANT WRITING CONSULTANTS
	GENEVA WORLDWIDE	21,300	21,300		LANGUAGE ACCESS SERVICES
	HEALTH FEDERATION OF PHILADELPHIA	28,423	15,000		LANGUAGE ACCESS SERVICES
	LANGUAGE LINE SERVICES	32,400	32,400		LANGUAGE ACCESS SERVICES
	LANGUAGE SERVICES ASSOCIATES	56,560	102,560		LANGUAGE ACCESS SERVICES
	NATIONALITIES SERVICES CENTER	13,740	13,740		LANGUAGE ACCESS SERVICES
	ROSALES COMMUNICATIONS	15,000	15,000		LANGUAGE ACCESS SERVICES
	TEMPLE UNIVERSITY	15,000			
	BOARD OF ETHICS	100			LOBBYING REGISTRATION FEE
	JASON RICHARDSON	150			TOSS YOUR CAPS
	CITY OF PHILADELPHIA	102			LOBBYING REGISTRATION FEE
	TO BE DETERMINED			426,290	LOBBYING SERVICES
	TO BE DETERMINED			150,000	LANGUAGE ACCESS SERVICES
	TO BE DETERMINED		24,000	24,000	VISTAs
	TO BE DETERMINED		63,000	63,000	INSTITUTIONS OF HIGHER EDUC DATA ANALYSIS
	TO BE DETERMINED		13,000	13,000	FINANCING COLLEGE CAMPAIGN
	TO BE DETERMINED		50,000	50,000	GRANT WRITING CONSULTANTS
	TO BE DETERMINED		40,290	50,000	CONSULTING SERVICES
	MISCELLANEOUS	21,002	50,000	50,000	
	TOTAL	**728,983**	**876,290**	**826,290**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department MAYOR'S OFFICE	No. 05	Division EXECUTIVE	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
255	**DUES**					
	US CONFERENCE OF MAYORS		45,569	45,569	45,569	
	NATIONAL LEAGUE OF CITIES		39,073	39,073	39,073	
	NFBPA		225			
	ECONOMY LEAGUE		8,000			
	SCCE		2,298			
	MISCELLANEOUS		2,275	2,833	2,833	
			97,440	87,475	87,475	

71-53O

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department MAYOR'S OFFICE	No. 05	Division EXECUTIVE	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GRANTS REVENUE	No. 08

Major Objectives

TO PROVIDE OCCUPATIONAL TRAINING FOR OLDER ADULTS WHO ARE 55 YEARS OF AGE OR OLDER.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	959,018	1,043,688	1,043,688	1,043,688	
b)	Fringe Benefits		72,576	72,576	72,576	
200	Purchase of Services	535,621	658,412	658,412	658,412	
300	Materials and Supplies	8,654	7,190	7,190	7,190	
400	Equipment	1,844	2,146	2,146	2,146	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,505,137	1,784,012	1,784,012	1,784,012	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	3	3	3	3	
111	Part Time	95	140	105	105	(35)
	Total	98	143	108	108	(35)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S COMMISSION ON AGING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	APPRISE	G05150
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2014 THROUGH JUNE 30, 2015	COST REIMB. - US DEPT OF HEALTH & HUMAN SERVICES
	Local (Non-Govt.)	***Matching Requirements***	

Grant Objective

TO PROVIDE HEALTH INSURANCE COUNSELING TO OLDER PHILADELPHIANS. THIS INCLUDES: CLIENT INTAKE; DISSEMINATION OF CONSUMER INFORMATION; COUNSELING; PAPERWORK ASSISTANCE; AND CONSUMER PROTECTION AND ADVOCACY.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	34,128	36,414	36,414	36,414	
100 b)	Fringe Benefits - Total		2,786	2,786	2,786	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		528	528	528	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA		2,258	2,258	2,258	
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	948	737	737	737	
300	Materials and Supplies	1,354	476	476	476	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	36,430	40,413	40,413	40,413	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	36,430	40,413	40,413	40,413	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	36,430	40,413	40,413	40,413	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S COMMISSION ON AGING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
X	*Federal*	MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS		G05150
	State	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2012 THROUGH JUNE 30, 2013	COST REIMB. - US DEPT OF HEALTH & HUMAN SERVICES	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	3,000	3,150	3,150	3,150	
100 b)	Fringe Benefits - Total		242	242	242	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		46	46	46	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA		196	196	196	
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	702	714	714	714	
300	Materials and Supplies	3,533	3,570	3,570	3,570	
400	Equipment	1,844	2,146	2,146	2,146	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	9,079	9,822	9,822	9,822	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	9,079	9,822	9,822	9,822	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	9,079	9,822	9,822	9,822	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S COMMISSION ON AGING	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	PCA - TITLE V SENIOR COMMUNITY SERVICES EMPLOYMENT PROGRAM	G05055
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2014 THROUGH JUNE 30, 2015	COST REIMBURSEMENT - US DEPARTMENT OF LABOR
	Local (Non-Govt.)		

Matching Requirements

IN-KIND CONTRIBUTION - $128,997.

Grant Objective

TO PROVIDE JOB COUNSELING, TRAINING AND PLACEMENT TO PERSONS 55 YEARS OF AGE AND OLDER, TO PROVIDE SUBSIDIZED EMPLOYMENT TO INDIVIDUALS WHO MEET ELIGIBILITY CRITERIA, SUCH AS BEING AT LEAST 55 YEARS OF AGE AND OLDER AND HAVING AN INCOME THAT IS NO HIGHER THAN 125% OF THE POVERTY LEVEL AS SET FORTH BY THE UNITED STATES OFFICE OF MANAGEMENT AND BUDGET. TO PROVIDE WORK EXPERIENCE TRAINING AND SPECIALIZED TRAINING TO INCREASE EMPLOYABILITY TO THESE ADULTS.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	826,890	909,124	909,124	909,124	
100 b)	Fringe Benefits - Total		69,548	69,548	69,548	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical		13,182	13,182	13,182	
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA		56,366	56,366	56,366	
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,624	1,961	1,961	1,961	
300	Materials and Supplies	2,681	3,144	3,144	3,144	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	831,195	983,777	983,777	983,777	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	831,195	983,777	983,777	983,777	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	831,195	983,777	983,777	983,777	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	3	3	3	3	
111	Part Time	95	140	105	105	(35)
	Total	98	143	108	108	(35)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE	05	ADMINISTRATION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
	Federal	MAYOR'S CHALLENGE		G05L04
	State	Award Period	Type of Grant	
	Other Govt.	7/1/13-6/30/15		
X	*Local (Non-Govt.)*	***Matching Requirements***		

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	95,000	95,000	95,000	95,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	532,347	655,000	655,000	655,000	
300	Materials and Supplies	1,086				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	628,433	750,000	750,000	750,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	628,433	750,000	750,000	750,000	
	Total	628,433	750,000	750,000	750,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department MAYOR'S OFFICE	No. 05	Division MAYOR'S SCHOLARSHIP	No. 02
Program IMPROVEMENT & GENERAL WELFARE	No. 772	Fund GENERAL	No. 01

Major Objectives

THE CITY SCHOLARSHIP PROGRAM HAS BEEN IN OPERATION SINCE 1959. THIS PROGRAM PROVIDES COLLEGE SCHOLARSHIPS TO PHILADELPHIA RESIDENTS WHO ATTEND CERTAIN INSTITUTIONS OF HIGHER EDUCATION LEARNING IN SOUTHEASTERN PENNSYLVANIA.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	200,000	200,000	200,000	200,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	200,000	200,000	200,000	200,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
MAYOR'S OFFICE	05	MAYOR'S SCHOLARSHIP	02
Program	**No.**	**Fund**	**No.**
IMPROVEMENT & GENERAL WELFARE	772	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	200,000	200,000	200,000	200,000	
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	200,000	200,000	200,000	200,000	
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of the Inspector General	48

ADMINISTRATION

FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
18	21

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of the Inspector General

No.: 48

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	1,215,491	1,326,369	1,363,222	1,470,611	107,389
		b)	Fringe Benefits					
		200	Purchase of Services	182,183	192,975	192,975	192,975	
		300	Materials and Supplies	3,045	3,125	3,125	3,125	
		400	Equipment		2,100	2,100	2,100	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,400,719	1,524,569	1,561,422	1,668,811	107,389
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	8,000	13,884	4,884		(4,884)
		300	Materials and Supplies			1,000		(1,000)
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	8,000	13,884	5,884		(5,884)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
Departmental Total All Funds		100	Employee Compensation					
		a)	Personal Services	1,215,491	1,326,369	1,363,222	1,470,611	107,389
		b)	Fringe Benefits					
		200	Purchase of Services	190,183	206,859	197,859	192,975	(4,884)
		300	Materials and Supplies	3,045	3,125	4,125	3,125	(1,000)
		400	Equipment		2,100	2,100	2,100	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,408,719	1,538,453	1,567,306	1,668,811	101,505

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of the Inspector General	48

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Exempt Salary Increase	7,389					7,389
Increase Investigative Services	100,000					100,000
TOTAL	**107,389**					**107,389**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of the Inspector General	No. 48	Division Administration	No. 01
Program General Management & Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,215,491	1,326,369	1,363,222	1,470,611	107,389
b)	Fringe Benefits					
200	Purchase of Services	190,183	206,859	197,859	192,975	(4,884)
300	Materials and Supplies	3,045	3,125	4,125	3,125	(1,000)
400	Equipment		2,100	2,100	2,100	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,408,719	1,538,453	1,567,306	1,668,811	101,505

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	1,400,719	1,524,569	1,561,422	1,668,811	107,389
08	Grants Revenue	8,000	13,884	5,884		(5,884)
	Total	1,408,719	1,538,453	1,567,306	1,668,811	101,505

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	17	18	18	21	3
	Total Full Time	17	18	18	21	3

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of the Inspector General	No. 48	Division Administration	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

The mission of the Office of the Inspector General (OIG) is to enhance the public confidence in the integrity of the City Government by rooting out corruption, fraud, misconduct, waste and mismanagement. The OIG is the watchdog for the taxpayers of the City. The OIG has jurisdiction to conduct investigations and audits over all departments, agencies, commissions and boards under the Mayor's jurisdiction, as well as in contracts with individuals or companies receiving City funds and doing business with the City. The OIG also provides investigative expertise to any agency or authority requesting assistance.

As an operationally independent office, shielded from governmental influence, the OIG conducts both criminal and administrative investigations. We work with the Internal Investigations Unit of the Philadelphia Police Department, federal and state law enforcement agencies, as well as federal, state and local inspectors general when conducting criminal investigations, and serious integrity related complaints of fraud, corruption and abuse. We conduct these investigations either in response to a report from a City employee or other citizen or on the Inspector General's own initiative to detect misconduct, inefficiency and waste within the programs and operations of City government.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,215,491	1,326,369	1,363,222	1,470,611	107,389
b)	Fringe Benefits					
200	Purchase of Services	182,183	192,975	192,975	192,975	
300	Materials and Supplies	3,045	3,125	3,125	3,125	
400	Equipment		2,100	2,100	2,100	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,400,719	1,524,569	1,561,422	1,668,811	107,389

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	17	18	18	21	3
111	Part Time					
	Total	17	18	18	21	3

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of the Inspector General	48	Administration	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	36,225	1	1	1	1	36,225	
2	Administrative Services Director	51,750	1	1	1	1	51,750	
3	Chief Investigative Analyst	55,000				1	55,000	1
4	Deputy Inspector General	96,255	1	1	1	1	96,255	
5	Executive Administrative Assistant	64,170	1	1	1	1	64,170	
6	First Deputy Inspector General	132,609	1	1	1	1	132,609	
7	Inspector General	159,131	1	1	1	1	159,131	
8	Investigative Analyst	36,000-50,000	1	2	1	1	40,000	(1)
9	Investigator 1	50,000 - 65,000	3	2	5	7	389,800	5
10	Investigator 2	55,000 - 75,000	7	8	6	6	430,560	(2)
	Lump Sum Payments						15,111	
Total Gross Requirements			17	18	18	21	1,470,611	3
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,470,611	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	17	1,207,991	18	1,363,222	18	21	1,455,500	92,278	3
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		7,500					15,111	15,111	
10	Signing Bonus Payments									
	Total	17	1,215,491	18	1,363,222	18	21	1,470,611	107,389	3

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of the Inspector General	No. 48	Division Administration	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		10	10	10	
211	Transportation	9,738	5,000	5,000	5,000	
212	Return of Fugitives					
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	694	500	500	500	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	151,195	170,004	170,004	170,004	
251	Professional Svcs. - Information Technology	832	832	832	832	
252	Accounting & Auditing Services					
253	Legal Services	147	400	400	400	
254	Mental Health & Mental Retardation Services					
255	Dues	1,150	1,000	1,000	1,000	
256	Seminar & Training Sessions	14,449	10,000	10,000	10,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	169	500	500	500	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	3,809	4,729	4,729	4,729	
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	182,183	192,975	192,975	192,975	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Office of the Inspector General	No. 48	Division Administration	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,981	2,925	2,925	2,925	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	64	200	200	200	
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	3,045	3,125	3,125	3,125	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		600	600	600	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		1,500	1,500	1,500	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		2,100	2,100	2,100	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of the Inspector General	48	Administration	01
Type of Service		**Fund**	**No.**
Risk Management		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	152,174	171,236	171,236	171,236	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	L.B. Pedrotty & Associates	75,000	75,000	75,000	Investigative Consultant
	H.J. Sweeney & Associates	75,000	75,000	75,000	Investigative Consultant
	Advanced Detecgtive Bureau		10,000	10,000	Surveillance
	Miscellaneous	2,174	11,236	11,236	Miscellaneous
	TOTAL	152,174	171,236	171,236	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of the Inspector General	No. 48	Division Administration	No. 01
Program General Management & Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

The mission of the Office of the Inspector General (OIG) is to enhance the public confidence in the integrity of the City Government by rooting out corruption, fraud, misconduct, waste and mismanagement. The OIG is the watchdog for the taxpayers of the City. The OIG has jurisdiction to conduct investigations and audits over all departments, agencies, commissions and boards under the Mayor's jurisdiction, as well as in contracts with individuals or companies receiving City funds and doing business with the City. The OIG also provides investigative expertise to any agency or authority requesting assistance.

As an operationally independent office, shielded from governmental influence, the OIG conducts both criminal and administrative investigations. We work with the Internal Investigations Unit of the Philadelphia Police Department, federal and state law enforcement agencies, as well as federal, state and local inspectors general when conducting criminal investigations, and serious integrity related complaints of fraud, corruption and abuse. We conduct these investigations either in response to a report from a City employee or other citizen or on the Inspector General's own initiative to detect misconduct, inefficiency and waste within the programs and operations of City government.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	8,000	13,884	4,884		(4,884)
300	Materials and Supplies			1,000		(1,000)
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,000	13,884	5,884		(5,884)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of the Inspector General	48	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	OIG Federal Forfeiture	G48625	480002
	State	Award Period	Type of Grant	
	Other Govt.	7/1/14 - 6/30/15	Federal Forfeiture Funds	
	Local (Non-Govt.)			

Matching Requirements

N/A

Grant Objective

Federally forfeited funds are shared with the Office of the Inspector General, and other state and local law enforcement agencies who are active participants in variou investigations or prosecutions that result in a federal forfeiture.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	8,000	13,884	4,884		(4,884)
300	Materials and Supplies			1,000		(1,000)
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,000	13,884	5,884		(5,884)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	8,000	13,884	5,884		(5,884)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	8,000	13,884	5,884		(5,884)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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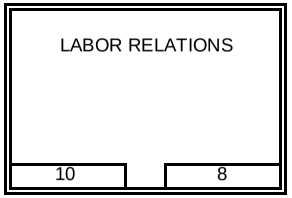
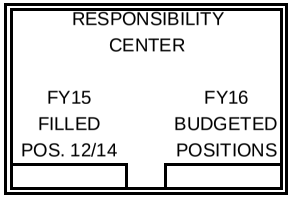
CITY OF PHILADELPHIA

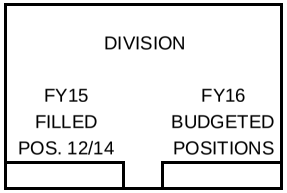
FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Mayor's Office of Labor Relations	03







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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mayor's Office of Labor Relations

No.: 03

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	468,177	616,047	628,942	559,029	(69,913)
		b)	Fringe Benefits					
	GENERAL	200	Purchase of Services	3,068	3,277	3,277	5,277	2,000
		300	Materials and Supplies	6,591	6,560	6,560	6,560	
		400	Equipment	1,491	1,600	1,600	1,600	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	479,327	627,484	640,379	572,466	(67,913)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	468,177	616,047	628,942	559,029	(69,913)
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	3,068	3,277	3,277	5,277	2,000
	Total	300	Materials and Supplies	6,591	6,560	6,560	6,560	
	All Funds	400	Equipment	1,491	1,600	1,600	1,600	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	479,327	627,484	640,379	572,466	(67,913)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Mayor's Office of Labor Relations	03

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
DC #47/Non-Rep Salary Increase	1,502					1,502
Exempt Salary Increase	2,585					2,585
Internal Realignment - Training	(2,000)	2,000				
Non-Recurring Lump Sum Pymts/Dual-Incumbancy	(72,000)					(72,000)
TOTAL	**(69,913)**	**2,000**				**(67,913)**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Labor Relations	No. 03	Division Labor Relations	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

THE OFFICE OF LABOR RELATIONS

- IS THE FOURTH STEP OF THE GRIEVANCE PROCEDURE FOR DISTRICT COUNCILS 33 AND 47
- HANDLES UNFAIR LABOR PRACTICE CHARGES FILED AGAINST THE CITY AND ITS DEPARTMENTS, BOARDS AND COMMISSIONS
- PROCESSES GRIEVANCE ARBITRATIONS, WORKING WITH LAW AND OTHER CITY DEPARTMENTS TO PRESENT THE CITY'S CASE
- DURING LABOR CONTRACT NEGOTIATIONS, LABOR RELATIONS STAFF SERVE AS MEMBERS OF THE CITY'S NEGOTIATING TEAM
- PROVIDES INFORMATION AND ANSWERS TO LABOR RELATIONS QUESTIONS FOR DEPARTMENTAL OFFICIALS
- SERVES AS THE COORDINATING OFFICE FOR THE REDESIGNING GOVERNMENT INITIATIVE

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	468,177	616,047	628,942	559,029	(69,913)
b)	Fringe Benefits					
200	Purchase of Services	3,068	3,277	3,277	5,277	2,000
300	Materials and Supplies	6,591	6,560	6,560	6,560	
400	Equipment	1,491	1,600	1,600	1,600	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	479,327	627,484	640,379	572,466	(67,913)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	6	9	10	8	(1)
111	Part Time					
	Total	6	9	10	8	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Labor Relations	03	Labor Relations	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	ADMINISTRATIVE OFFICER	44,035 - 56,617	1	2	2	1	52,500	(1)
2	CLERK TYPIST	34,000 - 37,000	1	1	1	1	36,141	
3	DEPUTY DIRECTOR OF LABOR RELATIONS	80,000 - 110,000	2	2	2	2	211,089	
4	DIRECTOR OF LABOR RELATIONS	105,000 - 135,000	1	1	1	1	113,850	
5	LABOR RELATIONS ANALYST	31,339 - 50,000		2	2	2	74,000	
6	LABOR RELATIONS MANAGER	75,000 - 90,000			1			
7	LABOR RELATIONS SPECIALIST	50,000 - 70,000	1		1	1	57,500	1
8	SENIOR LABOR RELATIONS ANALYST	40,035 - 56,617		1				(1)
	OVERTIME						13,949	
Total Gross Requirements			6	9	10	8	559,029	(1)
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance								
Total Budget Request							559,029	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	460,597	9	564,454	10	8	545,080	(19,374)	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		6,253		4,302			13,949	9,647	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		1,327		60,186				(60,186)	
10	Signing Bonus Payments									
	Total	6	468,177	9	628,942	10	8	559,029	(69,913)	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Mayor's Office of Labor Relations	03	Labor Relations	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	1,148	500	500	500	
212	Return of Fugitives					
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	500				
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	1,420	2,777	2,777	4,777	2,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	3,068	3,277	3,277	5,277	2,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Mayor's Office of Labor Relations	No. 03	Division Labor Relations	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	5,997	5,560	5,560	5,560	
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	500	1,000	1,000	1,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	94				
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	6,591	6,560	6,560	6,560	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,491	1,600	1,600	1,600	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	1,491	1,600	1,600	1,600	

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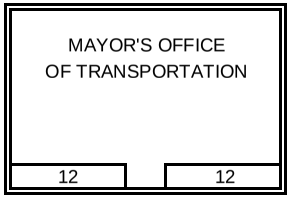
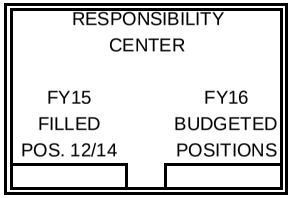
CITY OF PHILADELPHIA

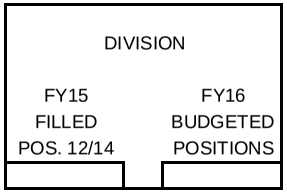
FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Mayor's Office of Transportation & Utilities	46







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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mayor's Office of Transportation & Utilities

No.: 46

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	517,740	498,887	531,512	474,340	(57,172)
		b)	Fringe Benefits					
		200	Purchase of Services	191,197	289,930	289,930	259,930	(30,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	708,937	788,817	821,442	734,270	(87,172)
02	Water	100	Employee Compensation					
		a)	Personal Services	208,176	230,886	230,886	138,550	(92,336)
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	208,176	230,886	230,886	138,550	(92,336)
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	69,697	125,000	125,000	127,583	2,583
		b)	Fringe Benefits					
		200	Purchase of Services	12,750	1,016,224	698,435	1,698,435	1,000,000
		300	Materials and Supplies	570	2,310	2,500	2,500	
		400	Equipment	410				
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	83,427	1,143,534	825,935	1,828,518	1,002,583
09	Aviation	100	Employee Compensation					
		a)	Personal Services	171,170	195,553	195,553	191,299	(4,254)
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	171,170	195,553	195,553	191,299	(4,254)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	966,783	1,050,326	1,082,951	931,772	(151,179)
		b)	Fringe Benefits					
		200	Purchase of Services	203,947	1,306,154	988,365	1,958,365	970,000
		300	Materials and Supplies	570	2,310	2,500	2,500	
		400	Equipment	410				
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,171,710	2,358,790	2,073,816	2,892,637	818,821

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Mayor's Office of Transportation and Utilities	46

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Salary Increase - Exempt Staff	6,541					6,541
Transfer to Office of Sustainability	(88,713)	(30,000)				(118,713)
Full Funding of Annual Requirements	25,000					25,000
Total, General Fund	**(57,172)**	**(30,000)**				**(87,172)**
Water Fund						
Transfer to Office of Sustainability	(63,874)					(63,874)
Decreased Requirements	**(28,462)**					(28,462)
Total, Water Fund	**(92,336)**					**(92,336)**
Grants Revenue Fund						
TMA Assistance Program	2,583					2,583
Penn Dot/DRVPC		500,000				500,000
NHTSA		500,000				500,000
Total, Grants Revenue Fund	**2,583**	**1,000,000**				**1,002,583**
Aviation Fund						
Transfer to Office of Sustainability	(63,873)					(63,873)
Increased Requirements	59,619					59,619
Total, Aviation Fund	**(4,254)**					**(4,254)**
TOTAL - ALL FUNDS	**(151,179)**	**970,000**				**818,821**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Mayor's Office of Transportation & Utilities

No. 46

Line No.	Category	Fiscal 2014 Actual Positions 6/30/14	Fiscal 2014 Actual Obligations	Fiscal 2015 Budgeted Positions	Fiscal 2015 Estimated Obligations	Fiscal 2015 Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Fiscal 2016 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	16	966,783	16	1,082,951	12	12	906,772	(4)	(176,179)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.							25,000		25,000
10	Signing Bonus Payments									
	Total	16	966,783	16	1,082,951	12	12	931,772	(4)	(151,179)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	14	517,740	14	531,512	10	10	449,340	(4)	(82,172)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.							25,000		25,000
10	Signing Bonus Payments									
	Total	14	517,740	14	531,512	10	10	474,340	(4)	(57,172)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program Trans-Mass Transit	No. 222		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	966,783	1,050,326	1,082,951	931,772	(151,179)
b)	Fringe Benefits					
200	Purchase of Services	203,947	1,306,154	988,365	1,958,365	970,000
300	Materials and Supplies	570	2,310	2,500	2,500	
400	Equipment	410				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,171,710	2,358,790	2,073,816	2,892,637	818,821

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	708,937	788,817	821,442	734,270	(87,172)
02	Water	208,176	230,886	230,886	138,550	(92,336)
08	Grants Revenue	83,427	1,143,534	825,935	1,828,518	1,002,583
09	Aviation	171,170	195,553	195,553	191,299	(4,254)
	Total	1,171,710	2,358,790	2,073,816	2,892,637	818,821

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	14	14	10	10	(4)
08	Grants Revenue	2	2	2	2	
	Total Full Time	16	16	12	12	(4)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program Trans-Mass Transit	No. 222	Fund General	No. 01

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	517,740	498,887	531,512	474,340	(57,172)
b)	Fringe Benefits					
200	Purchase of Services	191,197	289,930	289,930	259,930	(30,000)
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	708,937	788,817	821,442	734,270	(87,172)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	14	14	10	10	(4)
111	Part Time					
	Total	14	14	10	10	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans-Mass Transit	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant Managing Director	51,750-106,000	10	11	7	7	363,540	(4)
2	Deputy Managing Director	116,534-129,375	2	2	2	2	245,909	
3	Deputy Mayor/ MD - Transportation & Utilities	169,740	1	1	1	1	169,740	
4	Planner/Analyst	50,000	1					
	Transfer to Aviation						(191,299)	
	Transfer to Water						(138,550)	
	Lump Sum Payment						25,000	
Total Gross Requirements			14	14	10	10	474,340	(4)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						474,340	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	14	517,740	14	531,512	10	10	449,340	(82,172)	(4)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.							25,000	25,000	
10	Signing Bonus Payments									
	Total	14	517,740	14	531,512	10	10	474,340	(57,172)	(4)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program Trans-Mass Transit	No. 222	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services			38		(38)
211	Transportation	2,840		4,587	5,000	413
212	Return of Fugitives					
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	60,001	274,930	280,889	244,930	(35,959)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,595		3,000		(3,000)
256	Seminar & Training Sessions	9,761	10,000	1,000	10,000	9,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other			416		(416)
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)	116,000	5,000			
	Total	191,197	289,930	289,930	259,930	(30,000)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	10	Administration	01
Type of Service		**Fund**	**No.**
Trans-Mass Transit		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	60,001	274,930	280,889	244,930	(35,959)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Enernoc	48,014			Electricity Supply & Service
250	EnergyCAP, Inc		194,345		Utility Bill Database Management
250	Mondre, Inc	11,987			Alternative for Utility Services
250	Philadelphia Energy Authority		82,468	116,000	To Be Determined
250	To Be Determined		4,076	128,930	To Be Determined
		60,001	280,889	244,930	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program Trans-Mass Transit	No. 222	Fund Water	No. 02

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	208,176	230,886	230,886	138,550	(92,336)
b)	Fringe 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	208,176	230,886	230,886	138,550	(92,336)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans-Mass Transit	222	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from General Fund						138,550	
Total Gross Requirements							138,550	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						138,550	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		208,176		230,886			138,550	(92,336)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total		208,176		230,886			138,550	(92,336)	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program Trans-Mass Transit	No. 222	Fund Grants Revenue	No. 08

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	69,697	125,000	125,000	127,583	2,583
b)	Fringe Benefits					
200	Purchase of Services	12,750	1,016,224	698,435	1,698,435	1,000,000
300	Materials and Supplies	570	2,310	2,500	2,500	
400	Equipment	410				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	83,427	1,143,534	825,935	1,828,518	1,002,583

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans - Mass Transit	222	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	TMA ASSISTANCE PROGRAM	G46268
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2014 THROUGH JUNE 30, 2015	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $12,500

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	25,586	51,200	51,200	51,200	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		1,200	1,200	1,200	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	25,586	52,400	52,400	52,400	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	25,586	52,400	52,400	52,400	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	25,586	52,400	52,400	52,400	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans - Mass Transit	222	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	HIGHWAY SAFETY R&D INTER-GOVT AGREEMENT	G46582
	State	Award Period	Type of Grant
	Other Govt.	JULY 9, 2014 THROUGH JUNE 30, 2016	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			525,000	525,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			525,000	525,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			525,000	525,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			525,000	525,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans - Mass Transit	222	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	HIGHWAY SAFETY R&D INTER-GOVT AGREEMENT	G46582
	State	Award Period	Type of Grant
	Other Govt.	JULY 9, 2014 THROUGH JUNE 30, 2016	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $20,299

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			150,000	150,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			150,000	150,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			150,000	150,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			150,000	150,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans - Mass Transit	222	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	TRANSIT PLANNING AND PROGRAMMING	G46684
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2014 THROUGH JUNE 30, 2015	REIMBURSEMENT - US DEPARTMENT OF TRANSPORTATION
	Local (Non-Govt.)		

Matching Requirements

MATCH OF $20,299

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	44,111	73,800	73,800	76,383	2,583
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	12,750	15,024	22,235	22,235	
300	Materials and Supplies	570	2,310	2,500	2,500	
400	Equipment	410				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	57,841	91,134	98,535	101,118	2,583

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	57,841	91,134	98,535	101,118	2,583
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	57,841	91,134	98,535	101,118	2,583

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans - Mass Transit	222	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	Federal	NHTSA	
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2014 THROUGH JUNE 30, 2015	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		500,000		500,000	500,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		500,000		500,000	500,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		500,000		500,000	500,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		500,000		500,000	500,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans - Mass Transit	222	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Penn Dot/DRVPC	
	State	Award Period	Type of Grant
	Other Govt.	JULY 1, 2014 THROUGH JUNE 30, 2015	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		500,000		500,000	500,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		500,000		500,000	500,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		500,000		500,000	500,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		500,000		500,000	500,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Mayor's Office of Transportation & Utilities	No. 46	Division Administration	No. 01
Program Trans-Mass Transit	No. 222	Fund Aviation	No. 09

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	171,170	195,553	195,553	191,299	(4,254)
b)	Fringe 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	171,170	195,553	195,553	191,299	(4,254)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mayor's Office of Transportation & Utilities	46	Administration	01
Program	**No.**	**Fund**	**No.**
Trans-Mass Transit	222	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from General Fund						191,299	
	Total Gross Requirements						191,299	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						191,299	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		171,170		195,553			191,299	(4,254)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total		171,170		195,553			191,299	(4,254)	

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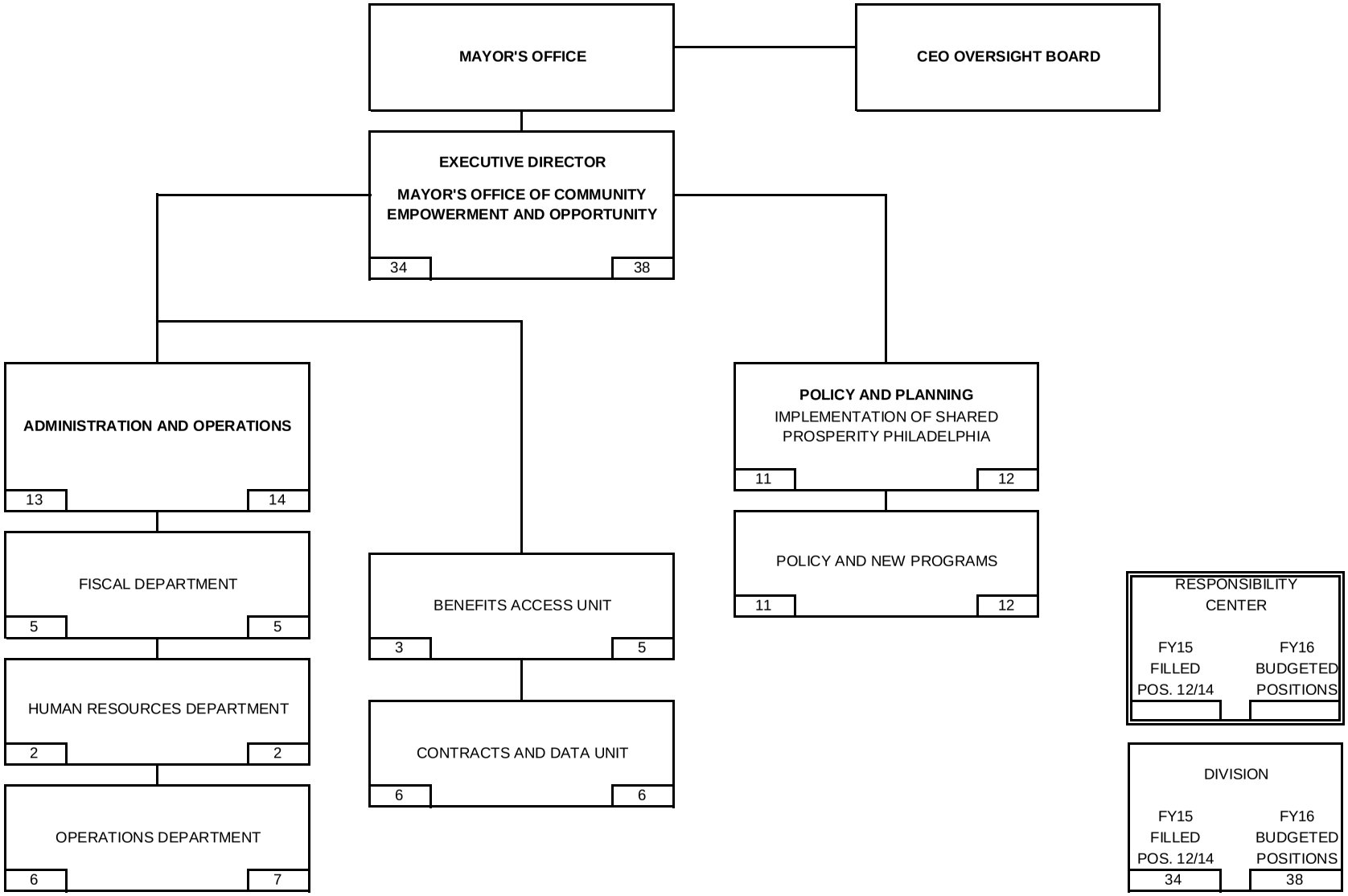
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY	08



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY — No. 08

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services			605,000	605,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total			605,000	605,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services	1,999,750	2,266,336	1,879,268	2,349,085	469,817
		b)	Fringe Benefits	442,433	518,889	361,246	451,559	90,313
		200	Purchase of Services	9,582,562	13,924,299	10,460,497	13,075,621	2,615,124
		300	Materials and Supplies	12,160	45,938	10,500	13,125	2,625
		400	Equipment	164,839	55,099	28,000	35,000	7,000
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	12,201,744	16,810,561	12,739,511	15,924,390	3,184,879
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	1,999,750	2,266,336	1,879,268	2,349,085	469,817
		b)	Fringe Benefits	442,433	518,889	361,246	451,559	90,313
		200	Purchase of Services	9,582,562	13,924,299	11,065,497	13,680,621	2,615,124
		300	Materials and Supplies	12,160	45,938	10,500	13,125	2,625
		400	Equipment	164,839	55,099	28,000	35,000	7,000
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	12,201,744	16,810,561	13,344,511	16,529,390	3,184,879

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY	08

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GRANTS REVENUE FUND						
COMMUNITY SERVICES BLOCK GRANT	442,682	781,309	2,625			1,226,616
WORK READY PROGRAM	92,220	1,787,289	7,000			1,886,509
HUMAN SERVICES DEVELOPMENT FUND		23,004				23,004
EMPLOYMENT ZONE						
CITIES FOR FINANCIAL EMPOWERMENT	25,228	23,522				48,750
TOTAL	**560,130**	**2,615,124**	**9,625**			**3,184,879**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department MAYOR'S OFFICE OF COMM EMPOWER & OPP	No. 08	Division MAYOR'S OFFICE OF COMM EMPOWER & OPP	No. 01
Program GENERAL WELFARE - SOCIAL SERVICES	No. 771		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,999,750	2,266,336	1,879,268	2,349,085	469,817
b)	Fringe Benefits	442,433	518,889	361,246	451,559	90,313
200	Purchase of Services	9,582,562	13,924,299	11,065,497	13,680,621	2,615,124
300	Materials and Supplies	12,160	45,938	10,500	13,125	2,625
400	Equipment	164,839	55,099	28,000	35,000	7,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,201,744	16,810,561	13,344,511	16,529,390	3,184,879

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General			605,000	605,000	
08	Grants Revenue	12,201,744	16,810,561	12,739,511	15,924,390	3,184,879
	Total	12,201,744	16,810,561	13,344,511	16,529,390	3,184,879

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General					
08	Grants Revenue	32	37	34	38	1
	Total Full Time	32	37	34	38	1

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General					
08	Grants Revenue	1	2	1	1	(1)
	Total Part Time	1	2	1	1	(1)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department MAYOR'S OFFICE OF COMM EMPOWER & OPP	No. 08	Division MAYOR'S OFFICE OF COMM EMPOWER & OPP	No. 01
Program GENERAL WELFARE - SOCIAL SERVICES	No. 771	Fund GENERAL	No. 01

Major Objectives

To operate a Child Care Facilities Fund that will help maintain and expand high quality home-based and center based child care facilities.

Increase access to nutritious emergency meals and key social services in a safe and dignified setting.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services			605,000	605,000	
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			605,000	605,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
MAYOR'S OFFICE OF COMM EMPOWER & OPP	08	MAYOR'S OFFICE OF COMM EMPOWER & OPP	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE - SOCIAL SERVICES	771	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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			605,000	605,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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			605,000	605,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
MAYOR'S OFFICE OF COMM EMPOWER & OPP	08	MAYOR'S OFFICE OF COMM EMPOWER & OPP	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services			605,000	605,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Philadelphia Health Management Corporation (PHMC)		500,000	500,000	Child Care
250	Service Provider (To Be Identified)		105,000	105,000	Food Service Provider
	Total 250		605,000	605,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department MAYOR'S OFFICE OF COMM EMPOWER & OPP	No. 08	Division MAYOR'S OFFICE OF COMM EMPOWER & OPP	No. 01
Program GENERAL WELFARE - SOCIAL SERVICES	No. 771	Fund GRANTS REVENUE	No. 08

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,999,750	2,266,336	1,879,268	2,349,085	469,817
b)	Fringe Benefits	442,433	518,889	361,246	451,559	90,313
200	Purchase of Services	9,582,562	13,924,299	10,460,497	13,075,621	2,615,124
300	Materials and Supplies	12,160	45,938	10,500	13,125	2,625
400	Equipment	164,839	55,099	28,000	35,000	7,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,201,744	16,810,561	12,739,511	15,924,390	3,184,879

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	32	37	34	38	1
111	Part Time	1	2	1	1	(1)
	Total	33	39	35	39	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMM EMPOWER & OPP	08	MAYOR'S OFFICE OF COMM EMPOWER & OPP	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	771	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	COMMUNITY SERVICES BLOCK GRANT	G08435
	State	Award Period	Type of Grant
	Other Govt.	1/1/16-12/31/16	COST REIMB. / DEPT. OF COMMUNITY & ECONOMIC DEVL.
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

THIS GRANT FUNDS A NUMBER OF PROGRAMS AND PARTNERSHIPS, PROVIDING LEADERSHIP THAT STRENGTHENS AND COORDINATES THE CITY'S ANTI-POVERTY EFFORTS ON BEHALF OF ITS MOST VULNERABLE CITIZENS AND COMMUNITIES.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,360,399	1,736,438	1,475,603	1,844,504	368,901
100 b)	Fringe Benefits - Total	359,369	434,116	295,120	368,901	73,781
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	18,522	27,756	19,195	23,994	4,799
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	7,983	13,788	8,841	11,051	2,210
	Class 190 - Pension Obligation Bonds	1,021				
	Class 191 - Pension Contributions	51,397	46,220	29,698	37,123	7,425
	Class 192 - FICA	29,232	58,953	37,802	47,253	9,451
	Class 193 - Health / Medical	248,915	286,836	199,103	248,879	49,776
	Class 194 - Group Life	2,299	563	481	601	120
	Class 195 - Group Legal					
200	Purchase of Services	2,189,858	4,805,880	3,125,237	3,906,546	781,309
300	Materials and Supplies	8,401	24,063	5,500	6,875	1,375
400	Equipment	164,839	18,750	5,000	6,250	1,250
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,082,866	7,019,247	4,906,460	6,133,076	1,226,616

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	4,082,866	7,019,247	4,906,460	6,133,076	1,226,616
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,082,866	7,019,247	4,906,460	6,133,076	1,226,616

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	31	35	33	37	2
111	Part Time	1	1	1	1	
	Total	32	36	34	38	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMM EMPOWER & OPP	08	MAYOR'S OFFICE OF COMM EMPOWER & OPP	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	771	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	FOSTER GRANDPARENT PROGRAM	G08385
	State	Award Period	Type of Grant
	Other Govt.	1/1/14-12/31/14	COST REIMB. / CORP. FOR NAT'L COMMUNITY SERVICE
	Local (Non-Govt.)		

Matching Requirements

FRINGE BENEFITS, VOLUNTEER SUPPORT COSTS, MEALS, PHYSICAL EXAMINATIONS TOTALING 20% OF TOTAL GRANT

Grant Objective

PROVIDED LOW-INCOME CITIZENS OF PHILADELPHIA OVER THE AGE OF 60 WITH PART-TIME EMPLOYMENT WORKING WITH SPECIAL NEEDS CHILDREN IN INSTITUTIONS THROUGHOUT THE CITY OF PHILADELPHIA

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	60,224				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	156,122				
300	Materials and Supplies	2,702				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	219,048				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	219,048				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	219,048				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMM EMPOWER & OPP	08	MAYOR'S OFFICE OF COMM EMPOWER & OPP	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	771	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	WORKREADY PROGRAM	G08672
	State	Award Period	Type of Grant
	Other Govt.	10/1/15-9/30/16	COST REIMB. / PA DEPARTMENT OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

CEO IS RESPONSIBLE FOR PASSING THROUGH FUNDS TO JEVS HUMAN SERVICES TO ASSIST TANF CLIENTS TO REMOVE BARRIERS TO EMPLOYMENT THROUGH ASSESSMENT AND SERVICE PROVISION. CUSTOMERS ARE REFERRED FROM THE PENNSYLVANIA COUNTY ASSISTANCE OFFICE.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	496,715	431,148	326,040	407,550	81,510
100 b)	Fringe Benefits - Total	61,636	56,648	42,838	53,548	10,710
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	6,494	11,390	8,613	10,766	2,153
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	2,116				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	27,929	32,983	24,942	31,178	6,236
	Class 193 - Health / Medical	22,962	10,471	7,919	9,899	1,980
	Class 194 - Group Life	2,135	1,804	1,364	1,705	341
	Class 195 - Group Legal					
200	Purchase of Services	7,073,478	8,899,023	7,149,156	8,936,445	1,787,289
300	Materials and Supplies	1,057	9,375	5,000	6,250	1,250
400	Equipment		36,349	23,000	28,750	5,750
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,632,886	9,432,543	7,546,034	9,432,543	1,886,509

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	7,632,886	9,432,543	7,546,034	9,432,543	1,886,509
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	7,632,886	9,432,543	7,546,034	9,432,543	1,886,509

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time		1			(1)
111	Part Time					
	Total		1			(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMM EMPOWER & OPP	08	MAYOR'S OFFICE OF COMM EMPOWER & OPP	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	07	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	HUMAN SERVICES DEVELOPMENT FUND	G08506
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/15-6/30/16	COST REIMB. / PA DEPARTMENT OF PUBLIC WELFARE
	Local (Non-Govt.)		

Matching Requirements

NONE

Grant Objective

TO PROVIDE SERVICES TO THE POOR AND ELDERLY INDIVIDUALS WHO HAVE LANGUAGE AND CULTURAL BARRIERS TO SELF-SUFFICIENCY WITH COMPREHENSIVE BILLINGUAL ADVOCACY, TRANSLATION SERVICES, BENEFITS COUNSELING AND INFORMATION AND REFERRAL SERVICES WHICH ENHANCE THEIR OVERALL FINANCIAL WELL-BEING AND PHYSICAL AND MENTAL HEALTH.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	92,017	115,021	92,017	115,021	23,004
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	92,017	115,021	92,017	115,021	23,004

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	92,017	115,021	92,017	115,021	23,004
300	Other Governments					
400	Local (Non-Governmental)					
	Total	92,017	115,021	92,017	115,021	23,004

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
MAYOR'S OFFICE OF COMM EMPOWER & OPP	08	MAYOR'S OFFICE OF COMM EMPOWER & OPP	01
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE-SOCIAL SERVICES	07	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	CITIES FOR FINANCIAL EMPOWERMENT	G08L04
	State	Award Period	Type of Grant
	Other Govt.	1/1/16-12/31/16	DRAWDOWN / LIVING CITIES
X	*Local (Non-Govt.)*	***Matching Requirements***	

NONE

Grant Objective

TO IMPROVE THE FINANCIAL STABILITY OF LOW INCOME HOUSEHOLDS BY INTEGRATING HIGH QUALITY, PERSONALIZED FINANCIAL EDUCATION AND COUNSELING INTO EXISTING PUBLIC AND NONPROFIT PROGRAMS TO ACHIEVE MULTIPLE OUTCOMES FOR THESE CLIENTS.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	82,412	98,750	77,625	97,031	19,406
100 b)	Fringe Benefits - Total	21,428	28,125	23,288	29,110	5,822
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,253	1,538	1,293	1,616	323
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,120	1,236	1,003	1,254	251
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	6,641	4,146	3,255	4,069	814
	Class 192 - FICA	4,788	5,288	4,288	5,360	1,072
	Class 193 - Health / Medical	7,545	15,886	13,416	16,770	3,354
	Class 194 - Group Life	81	31	33	41	8
	Class 195 - Group Legal					
200	Purchase of Services	71,087	104,375	94,087	117,609	23,522
300	Materials and Supplies		12,500			
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	174,927	243,750	195,000	243,750	48,750

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	174,927	243,750	195,000	243,750	48,750
	Total	174,927	243,750	195,000	243,750	48,750

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	1	
111	Part Time		1			(1)
	Total	1	2	1	1	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Arts and Culture & the Creative Economy	58

Office of Arts and Culture & the Creative Economy

2 2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Arts and Culture & the Creative Economy

No.: 58

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	98,456	199,800	201,105	201,367	262
		b)	Fringe Benefits					
		200	Purchase of Services	391,950	393,800	393,800	593,800	200,000
	GENERAL	300	Materials and Supplies	455	7,000	7,000	7,000	
		400	Equipment					
		500	Contributions, etc.	2,070,688	3,370,688	3,370,688	2,070,688	(1,300,000)
		800	Payments to Other Funds					
			Total	2,561,549	3,971,288	3,972,593	2,872,855	(1,099,738)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	98,456	199,800	201,105	201,367	262
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	391,950	393,800	393,800	593,800	200,000
	Total	300	Materials and Supplies	455	7,000	7,000	7,000	
	All Funds	400	Equipment					
		500	Contributions, etc.	2,070,688	3,370,688	3,370,688	2,070,688	(1,300,000)
		800	Payments to Other Funds					
			Total	2,561,549	3,971,288	3,972,593	2,872,855	(1,099,738)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of Arts and Culture & the Creative Economy	58

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Compensation Package Adjustment	262					262
Additional Operating Support		200,000				200,000
Cultural Fund Contribution Reduction				(1,300,000)		(1,300,000)
Total	262	200,000		(1,300,000)		(1,099,738)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Arts and Culture & the Creative Economy	No. 58	Division Office of Arts and Culture & the Creative Economy	No. 01
Program Culture and Recreation	No. 663	Fund General	No. 01

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	98,456	199,800	201,105	201,367	262
b)	Fringe Benefits					
200	Purchase of Services	391,950	393,800	393,800	593,800	200,000
300	Materials and Supplies	455	7,000	7,000	7,000	
400	Equipment					
500	Contributions, Indemnities and Taxes	2,070,688	3,370,688	3,370,688	2,070,688	(1,300,000)
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,561,549	3,971,288	3,972,593	2,872,855	(1,099,738)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Chief Cultural Officer	155,028	1	1	1	1	155,028	
	Executive Assistant to the Chief Cultural Officer	46,339	1	1	1	1	46,339	
	Total Gross Requirements		2	2	2	2	201,367	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						201,367	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	96,512	2	201,105	2	2	201,367	262	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		1,944							
10	Signing Bonus Payments									
11										
12										
	Total	2	98,456	2	201,105	2	2	201,367	262	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Arts and Culture & the Creative Economy	No. 58	Division Office of Arts and Culture & the Creative Economy	No. 01
Program Culture and Recreation	No. 663	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		334	334	334	
211	Transportation					
212	Return of Fugitives					
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	900	1,504	1,504	1,504	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	390,800	390,800	390,800	590,800	200,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	250	400	400	400	
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges		762	762	762	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	391,950	393,800	393,800	593,800	200,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	300				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	155	7,000	7,000	7,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	455	7,000	7,000	7,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

71-53L

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & the Creative Economy	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.	230,688	230,688	230,688	230,688	
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational	1,840,000	3,140,000	3,140,000	1,840,000	(1,300,000)
	Total	2,070,688	3,370,688	3,370,688	2,070,688	(1,300,000)
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Arts and Culture & the Creative Economy	58	Office of Arts and Culture & the Creative Economy	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	390,800	390,800	390,800	590,800	200,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Philadelphia Industrial Development Corp.	390,800	390,800	390,800	Staffing/HR costs for administration of programs
250	TBD			100,000	Programming
250	TBD			100,000	Preservation and Restoration
	Total	390,800	390,800	590,800	

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Arts and Culture & the Creative Economy	No. 58	Division Office of Arts and Culture & the Creative Economy	No. 01
Program Culture and Recreation	No. 663	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
505	African American Museum		230,688	230,688	230,688	
517	Philadelphia Cultural Fund		1,840,000	3,140,000	1,840,000	(1,300,000)

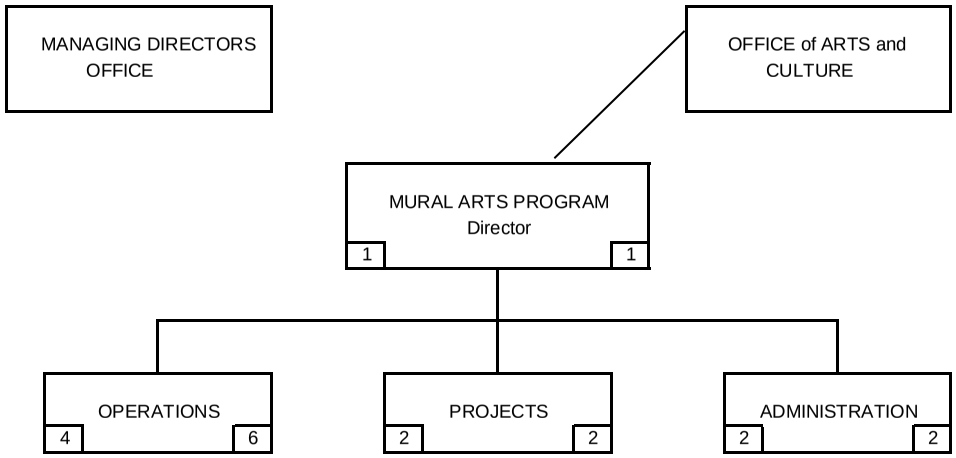
71-53O

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
MURAL ARTS PROGRAM	50



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
9	11

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
9	11

71-53A

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Mural Arts Program

No.: 50

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	446,350	449,625	461,779	464,216	2,437
		b)	Fringe Benefits					
	General	200	Purchase of Services	1,139,896	1,001,800	1,001,800	1,181,800	180,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,586,246	1,451,425	1,463,579	1,646,016	182,437
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	446,350	449,625	461,779	464,216	2,437
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services	1,139,896	1,001,800	1,001,800	1,181,800	180,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,586,246	1,451,425	1,463,579	1,646,016	182,437

71-53B

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Mural Arts Program	50

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Exempt Salary Increase	2,437					2,437
Increased requirements		(50,000)				(50,000)
Guild Re-entry Program		150,000				150,000
Gloria's Mural		30,000				30,000
Mural Restoration		50,000				50,000
Total - General Fund	**2,437**	**180,000**				**182,437**

71-53C

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Mural Arts Program	No. 50	Division Mural Arts Program	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To create individual and community transformation by co-producing murals and public art with city agencies community organizations and non-profits.

To spur economic development by employing artists, offering training and emplyment to vulnerable Philadephia residents, and creating projects in strategic locations such as along commercial corridors and transit lines.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	446,350	449,625	461,779	464,216	2,437
b)	Fringe Benefits					
200	Purchase of Services	1,139,896	1,001,800	1,001,800	1,181,800	180,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,586,246	1,451,425	1,463,579	1,646,016	182,437

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	11	11	9	11	
111	Part Time					
	Total	11	11	9	11	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Director	97,131	1	1	1	1	97,131	
2	Administration Assistant	32,800	1	1		1	32,800	
3	Mural Arts Crew Worker 1	27,583	1	1	2	2	55,166	1
4	Scaffolding Crew Member 1	33,847	1	1				(1)
5	Executive Assistant	37,131	1	1	1	1	37,131	
6	Lead Muralist	43,361	1	1	1	1	43,361	
7	Deputy Director	50,922	1	1	1	1	50,922	
8	Mural Arts Crew Worker 2	27,583	1	1				(1)
9	Scaffolding Crew Member 2	35,306	1	1	1	1	35,306	
10	Vacant Lot Crew Member	27,583	1	1	1	1	27,583	
11	Landscaper	42,435	1	1	1	1	42,435	
12	Operations Crew Leader	37,000				1	37,000	1
	OT						5,381	
	Total Gross Requirements		11	11	9	11	464,216	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						464,216	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	11	437,290	11	455,682	9	11	458,835	3,153	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime		8,218		6,097			5,381	(716)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		842							
10	Signing Bonus Payments									
11										
12										
	Total	11	446,350	11	461,779	9	11	464,216	2,437	

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	1,139,896	1,001,800	1,001,800	1,181,800	180,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,139,896	1,001,800	1,001,800	1,181,800	180,000

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Mural Arts Program	50	Mural Arts Program	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,139,896	1,001,800	1,001,800	1,181,800	180,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Philadelphia Mural Arts Advocates	1,139,896	1,001,800	1,181,800	Mural Creation, Restorations, Preservations & Maintenance

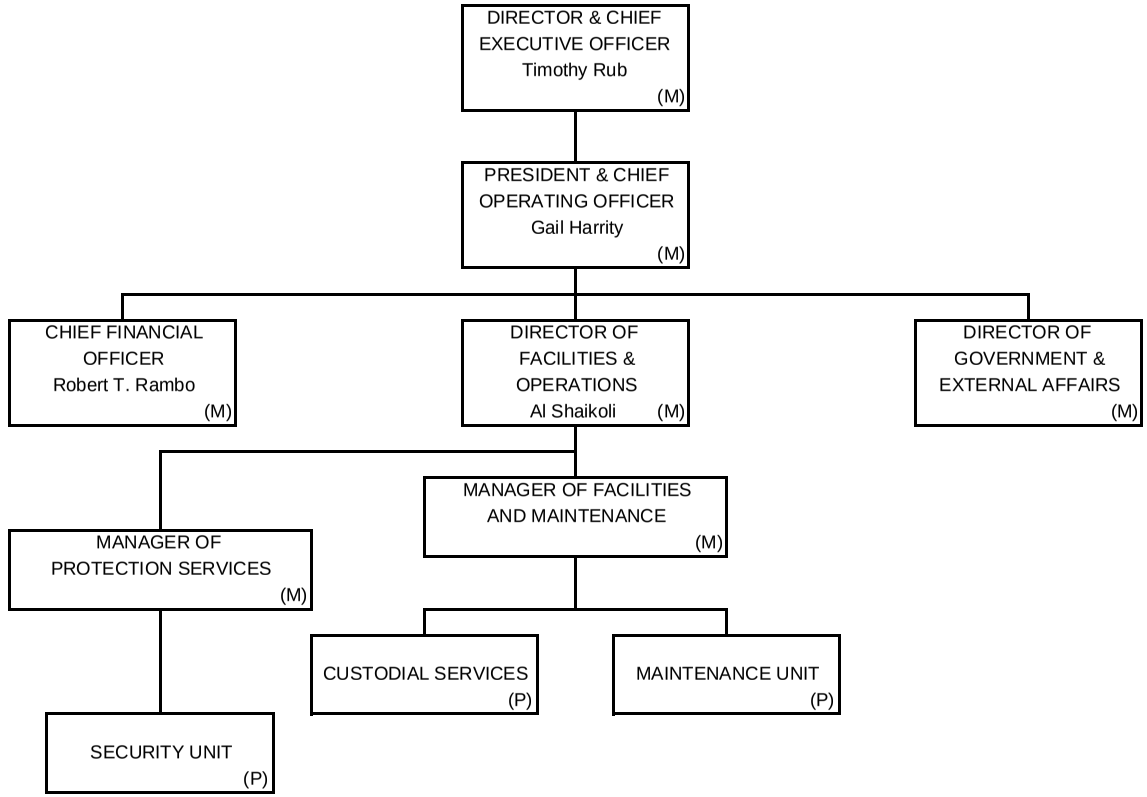
71-53N

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Art Museum	34



LEGEND: (M) MUSEUM CORPORATION
(P) PRIVATE SECTOR

71-53A

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Art Museum — No. 34

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	2,550,000	2,550,000	2,550,000	2,550,000	
		800	Payments to Other Funds					
			Total	2,550,000	2,550,000	2,550,000	2,550,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	2,550,000	2,550,000	2,550,000	2,550,000	
		800	Payments to Other Funds					
			Total	2,550,000	2,550,000	2,550,000	2,550,000	

71-53B

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Art Museum	No. 34	Division Art Museum	No. 01
Program Culture & Recreation	No. 663	Fund General	No. 01

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	2,550,000	2,550,000	2,550,000	2,550,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,550,000	2,550,000	2,550,000	2,550,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Art Museum	34	Art Museum	01
Program	**No.**	**Fund**	**No.**
Culture & Recreation	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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	2,550,000	2,550,000	2,550,000	2,550,000	
	Total	2,550,000	2,550,000	2,550,000	2,550,000	
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Atwater Kent Museum	18

Atwater Kent Museum

3 4

Museum Governance
- Board of Trustees
- Standing Committees
  - Executive
  - Finance
  - Governance
  - Collection
  - Exhibitions/Education

Museum Management
- Executive Director & CEO
- Operating Departments
  - Finance/Administration
  - Collection
  - Exhibitions/Education
  - Development/Marketing

71-53A

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Atwater Kent Museum

No.: 18

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	227,307	234,719	243,200	243,498	298
		b)	Fringe Benefits					
		200	Purchase of Services					
	GENERAL	300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	50,000	50,000	50,000	50,000	
		800	Payments to Other Funds					
			Total	277,307	284,719	293,200	293,498	298
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	227,307	234,719	243,200	243,498	298
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services					
	Total	300	Materials and Supplies					
	All Funds	400	Equipment					
		500	Contributions, etc.	50,000	50,000	50,000	50,000	
		800	Payments to Other Funds					
			Total	277,307	284,719	293,200	293,498	298

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Atwater Kent Museum	18

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Compensation Package Adjustment	298					298
Total	298					298

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DIVISION SUMMARY

Department	No.	Division	No.
Atwater Kent Museum	18	Atwater Kent Museum	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Major Objectives

Major Objectives FY16

The Philadelphia History Museum, now in its third full year of public operation since undertaking a three-year building interior renovation, has established the following goals for Fiscal Year 2016:

1. Develop and install a major exhibition in the 1st floor main gallery about Philadelphia neighborhoods, integrating input from visitors and local stakeholders. Continue to change small gallery exhibitions several times throughout the year.
2. Identify and engage highly qualified replacements for the Curator and Registrar positions, along with additional staff support to grow and maintain a robust schedule of education programs, events, and activities for both school children and adult audiences.
3. Focus on working with the School District to develop curriculum-relevant history programming for every 4th-grader.
4. Explore strategic alliances with local historic and educational organizations to bolster educational programming, collection management, and administrative operations.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	227,307	234,719	243,200	243,498	298
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	50,000	50,000	50,000	50,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	277,307	284,719	293,200	293,498	298

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	3	4	3	4	
111	Part Time					
	Total	3	4	3	4	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Atwater Kent Museum	18	Atwater Kent Museum	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Executive Director	92,722	1	1	1	1	92,722	
2	Municipal Guard	32,597-35,473	1	1	1	1	36,984	
3	Museum Collection & Exhibitions Curator	63,548-81,701		1		1	65,552	
4	Museum Registrar	33,346-42,870	1	1	1	1	45,166	
	Regular Overtime/Holiday Overtime						3,050	
	Shift Differential						24	
Total Gross Requirements			3	4	3	4	243,498	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						243,498	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	3	198,013	4	240,126	3	4	240,424	298	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		2,333		2,843			2,843		
6	Holiday Overtime		105		207			207		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		21		24			24		
9	Lump Sum Sep. Pmts.		24,835							
10	Signing Bonus Payments		2,000							
11										
12										
	Total	3	227,307	4	243,200	3	4	243,498	298	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Atwater Kent Museum	18	Atwater Kent Museum	01
Program	**No.**	**Fund**	**No.**
Culture and Recreation	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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	50,000	50,000	50,000	50,000	
	Total	50,000	50,000	50,000	50,000	
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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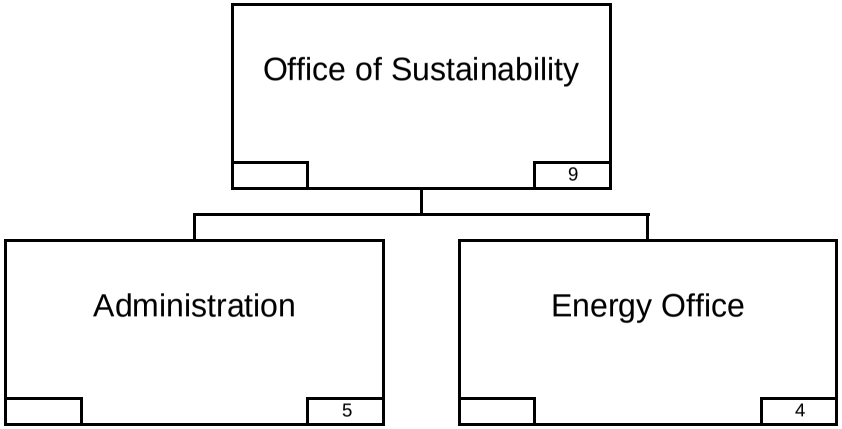
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Sustainability	49



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Sustainability

No.: 49

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services				537,979	537,979
		b)	Fringe Benefits					
		200	Purchase of Services				279,508	279,508
		300	Materials and Supplies				13,920	13,920
		400	Equipment				3,920	3,920
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				835,327	835,327
02	WATER	100	Employee Compensation					
		a)	Personal Services				63,874	63,874
		b)	Fringe Benefits					
		200	Purchase of Services				30,000	30,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				93,874	93,874
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services				40,000	40,000
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				40,000	40,000
09	AVIATION	100	Employee Compensation					
		a)	Personal Services				63,873	63,873
		b)	Fringe Benefits					
		200	Purchase of Services				30,000	30,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				93,873	93,873
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services				705,726	705,726
		b)	Fringe Benefits					
		200	Purchase of Services				339,508	339,508
		300	Materials and Supplies				13,920	13,920
		400	Equipment				3,920	3,920
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total				1,063,074	1,063,074

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of Sustainability	49

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Transfer from 1041 to MOS	330,241	249,508	17,840			597,589
Transfer from Mayor's Office to MOS	119,025					119,025
Transfer from 4601 to MOS	88,713	30,000				118,713
Total	537,979	279,508	17,840			835,327
Water Fund						
Transfer from Water Fund to MOS	63,874	30,000				93,874
Total	63,874	30,000				93,874
Grants Revenue Fund						
Food Policy Grant	40,000					40,000
Total	40,000					40,000
Aviation Fund						
Transfer from Aviation Fund to MOS	63,873	30,000				93,873
Total	63,873	30,000				93,873

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Sustainability

No. 49

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time						9	682,515	9	682,515
2	Part Time									
3	Temporary and Seasonal							23,211		23,211
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total						9	705,726	9	705,726
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time						8	514,768	8	514,768
2	Part Time									
3	Temporary and Seasonal							23,211		23,211
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total						8	537,979	8	537,979
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Sustainability	No. 49	Division Administration	No. 01
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				419,266	419,266
b)	Fringe Benefits					
200	Purchase of Services				249,508	249,508
300	Materials and Supplies				13,920	13,920
400	Equipment				3,920	3,920
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				686,614	686,614

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General				646,614	646,614
08	Grants Revenue				40,000	40,000
	Total				686,614	686,614

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General				4	4
08	Grants Revenue				1	1
	Total Full Time				5	5

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Sustainability	No. 49	Division Administration	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				379,266	379,266
b)	Fringe Benefits					
200	Purchase of Services				249,508	249,508
300	Materials and Supplies				13,920	13,920
400	Equipment				3,920	3,920
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				646,614	646,614

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time				4	4
111	Part Time					
	Total				4	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Sustainability	49	Administration	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Director of Sustainability	119,025				1	119,025	1
2	Assistant Managing Director	60,030 - 85,000				2	145,030	2
3	Program & Policy Manager	92,000				1	92,000	1
		Total				4	356,055	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Sustainability	49	Administration	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees					4	356,055	4
	Temporary/Seasonal						23,211	
Total Gross Requirements						4	379,266	4
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						379,266	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time						4	356,055	356,055	4
2	Part Time									
3	Temporary and Seasonal							23,211	23,211	
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total						4	379,266	379,266	4

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Sustainability	No. 49	Division Administration	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation				6,000	6,000
212	Return of Fugitives					
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				2,500	2,500
250	Professional Services				210,708	210,708
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues				10,000	10,000
256	Seminar & Training Sessions				8,999	8,999
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software				5,121	5,121
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems				2,926	2,926
283	Lease Purchase - Vehicles					
284	Ground & Building Rental				903	903
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)				2,351	2,351
	Total				249,508	249,508

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Sustainability	49	Administration	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies				329	329
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing				12,964	12,964
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)				627	627
	Total				13,920	13,920
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals				1,362	1,362
428	Vehicles					
430	Furniture & Furnishings				514	514
499	Other Equipment (not otherwise classified)				2,044	2,044
	Total				3,920	3,920

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Sustainability	49	Administration	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				210,708	210,708
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Practical Energy Solutions			75,000	
250	WFGD Studio, LLC			34,000	
250	Other Class 250 Charges			101,708	
	Total			210,708	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Sustainability	No. 49	Division Administration	No. 01
Program General Management and Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				40,000	40,000
b)	Fringe 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				40,000	40,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time				1	1
111	Part Time					
	Total				1	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Managing Director's Office	10	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	Food Policy Advisory Council Manager - Fund for Philadelphia		
	State	Award Period	Type of Grant	
	Other Govt.	1/5/15-3/31/16	Reimbursement	
X	*Local (Non-Govt.)*			

Matching Requirements

N/A

Grant Objective

Food Policy Advisory Council Manager Position

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services				40,000	40,000
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				40,000	40,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				40,000	40,000
	Total				40,000	40,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time				1	1
111	Part Time					
	Total				1	1

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Sustainability	No. 49	Division Energy Office	No. 02
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				286,460	286,460
b)	Fringe Benefits					
200	Purchase of Services				90,000	90,000
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				376,460	376,460

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General				188,713	188,713
02	Water				93,874	93,874
09	Aviation				93,873	93,873
	Total				376,460	376,460

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General				4	4
	Total Full Time				4	4

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Sustainability	No. 49	Division Energy Office	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				158,713	158,713
b)	Fringe Benefits					
200	Purchase of Services				30,000	30,000
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				188,713	188,713

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time				4	4
111	Part Time					
	Total				4	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Sustainability	49	Energy Office	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Energy Office							
1	Assistant Managing Director	62,100 - 99,360				4	286,460	4
	Transfer to Aviation						(63,873)	
	Transfer to Water						(63,874)	
	Total					4	158,713	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Sustainability	49	Energy Office	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees					4	286,460	4
	Transfer to Aviation						(63,873)	
	Transfer to Water						(63,874)	
	Total Gross Requirements					4	158,713	4
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						158,713	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time						4	158,713	158,713	4
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total						4	158,713	158,713	4

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Sustainability	No. 49	Division Energy Office	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				30,000	30,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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				30,000	30,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Sustainability	No. 49	Division Energy Office	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				63,874	63,874
b)	Fringe Benefits					
200	Purchase of Services				30,000	30,000
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				93,874	93,874

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Sustainability	49	Energy Office	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from General Fund						63,874	
	Total Gross Requirements						63,874	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						63,874	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time							63,874	63,874	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total							63,874	63,874	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Sustainability	No. 49	Division Energy Office	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				30,000	30,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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				30,000	30,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Sustainability	No. 49	Division Energy Office	No. 02
Program General Management and Support	No. 991	Fund Aviation	No. 09

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services				63,873	63,873
b)	Fringe Benefits					
200	Purchase of Services				30,000	30,000
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				93,873	93,873

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Sustainability	49	Energy Office	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Transfer from General Fund						63,873	
	Total Gross Requirements						63,873	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						63,873	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time							63,873	63,873	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total							63,873	63,873	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Sustainability	49	Energy Office	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses				30,000	30,000
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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				30,000	30,000

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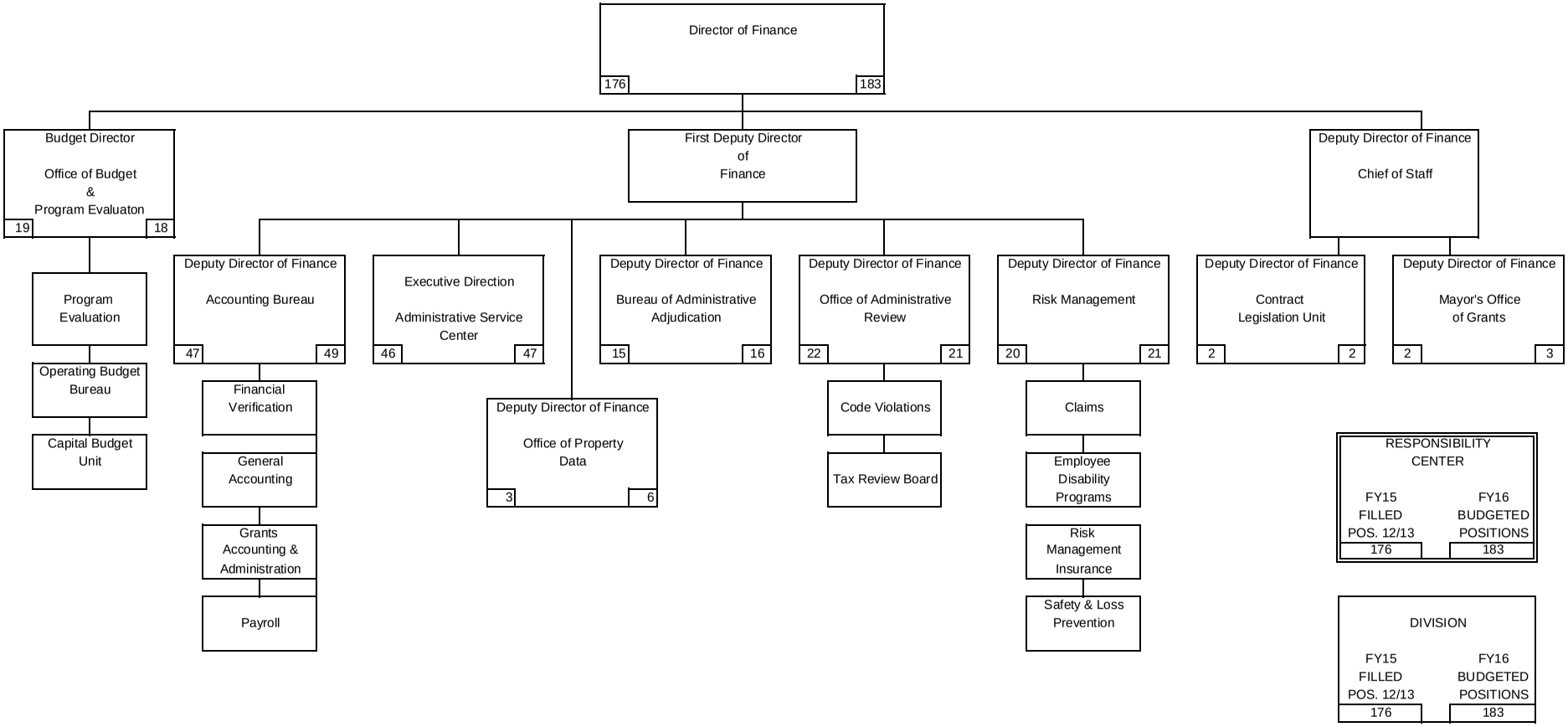
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department: Office of the Director of Finance

No. 35



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE — No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	9,839,564	8,936,046	8,982,153	8,801,920	(180,233)
		b)	Fringe Benefits	1,194,090,202	1,817,314,257	1,121,659,020	1,172,182,395	50,523,375
		200	Purchase of Services	5,206,359	5,302,479	5,627,479	4,542,479	(1,085,000)
		300	Materials and Supplies	68,095	95,158	95,158	95,158	
		400	Equipment	39,257	15,616	15,616	15,616	
		500	Contributions, etc.	144,852,416	134,629,507	140,629,507	141,718,880	1,089,373
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.					
			Total	1,354,095,893	1,966,293,063	1,277,008,933	1,327,356,448	50,347,515
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	101,799,798	99,690,012	106,820,209	110,915,262	4,095,053
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total	101,799,798	106,190,012	113,320,209	117,415,262	4,095,053
05	SPECIAL GASOLINE TAX	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	1,000,000	1,000,000	1,000,000	1,000,000	
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,000,000	1,000,000	1,000,000	1,000,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.		200,000,311		203,800,721	203,800,721
			Total		200,000,311		203,800,721	203,800,721
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	54,807,841	52,448,607	54,880,201	57,194,271	2,314,070
		200	Purchase of Services		4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total	54,807,841	59,106,607	61,538,201	63,852,271	2,314,070
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits	3,257,018	4,107,582	4,107,582	4,236,559	128,977
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		20,000,000		20,000,000	20,000,000
			Total	3,257,018	24,107,582	4,107,582	24,236,559	20,128,977

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE — No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	75,000	75,000	75,000	75,000	
		b)	Fringe Benefits	258,168	261,320	261,320	268,077	6,757
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	333,168	336,320	336,320	343,077	6,757
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	9,914,564	9,011,046	9,057,153	8,876,920	(180,233)
		b)	Fringe Benefits	1,355,213,027	1,974,821,778	1,288,728,332	1,345,796,564	57,068,232
		200	Purchase of Services	5,206,359	9,448,479	9,773,479	8,688,479	(1,085,000)
		300	Materials and Supplies	68,095	95,158	95,158	95,158	
		400	Equipment	39,257	15,616	15,616	15,616	
		500	Contributions, etc.	144,852,416	143,641,507	149,641,507	150,730,880	1,089,373
		800	Payments to Other Funds					
		900	Advances & Misc. Pymts.		220,000,311		223,800,721	223,800,721
			Total	1,515,293,718	2,357,033,895	1,457,311,245	1,738,004,338	280,693,093

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS

No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	7,996,075	8,936,046	8,982,153	8,801,920	(180,233)
		b)	Fringe Benefits					
		200	Purchase of Services	5,104,907	5,130,961	5,455,961	4,370,961	(1,085,000)
		300	Materials and Supplies	68,095	95,158	95,158	95,158	
		400	Equipment	39,257	15,616	15,616	15,616	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	13,208,334	14,177,781	14,548,888	13,283,655	(1,265,233)
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services		4,146,000	4,146,000	4,146,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total		4,146,000	4,146,000	4,146,000	
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	75,000	75,000	75,000	75,000	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	75,000	75,000	75,000	75,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	8,071,075	9,011,046	9,057,153	8,876,920	(180,233)
		b)	Fringe Benefits					
		200	Purchase of Services	5,104,907	9,276,961	9,601,961	8,516,961	(1,085,000)
		300	Materials and Supplies	68,095	95,158	95,158	95,158	
		400	Equipment	39,257	15,616	15,616	15,616	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	13,283,334	18,398,781	18,769,888	17,504,655	(1,265,233)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS	35

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
EXECUTIVE DIRECTION						
DECREASE IN LUMP SUM PAYMENTS	(73,493)					(73,493)
INCREASE IN SALARY REQUIREMENTS	143,302					143,302
TRANSFER PAYROLL TO CTO	(175,000)					(175,000)
INCREMENTS & LONGEVITY	5,058					5,058
DECREASE IN REGULAR OVERTIME	(1,937)					(1,937)
DECREASE IN PROFESSIONAL SERVICES		(782,000)				(782,000)
INCREASE IN CLASS 400 EQUIPMENT			3,000			3,000
TOTAL	(102,070)	(782,000)	3,000			(881,070)
BUDGET BUREAU						
DECREASE IN LUMP SUM PAYMENTS	(91,000)					(91,000)
INCREASE IN SALARY REQUIREMENTS	4,657					4,657
INCREMENTS & LONGEVITY	6,228					6,228
TOTAL	(80,115)					(80,115)
ACCOUNTING BUREAU						
DECREASE IN LUMP SUM PAYMENTS	(156,334)					(156,334)
INCREASE IN SALARY REQUIREMENTS	102,406					102,406
INCREMENTS & LONGEVITY	6,234					6,234
INCREASE IN PART TIME	6,070					6,070
DECREASE IN HOLIDAY OVERTIME	(719)					(719)
TOTAL	(42,343)					(42,343)
OFFICE OF ADMINISTRATIVE REVIEW						
DECREASE IN LUMP SUM PAYMENTS	(3,945)					(3,945)
DECREASE IN SALARY REQUIREMENTS	(56,864)					(56,864)
INCREMENTS & LONGEVITY	945					945
TOTAL	(59,864)					(59,864)
OFFICE OF RISK MANAGEMENT						
DECREASE IN LUMP SUM PAYMENTS	(36,282)					(36,282)
INCREASE IN SALARY REQUIREMENTS	41,150					41,150
INCREMENTS & LONGEVITY	3,629					3,629
DECREASE IN TEMPORARY & SEASONAL	(15,000)					(15,000)
DECREASE IN PROFESSIONAL SERVICES		7,500				7,500
TRFR EXCESS WC TO EMP BENEFITS WC		(447,100)				(447,100)
TOTAL	(6,503)	(439,600)				(446,103)
OFFICE OF PROPERTY DATA						
INCREASE IN SALARY REQUIREMENTS	110,662					110,662
INCREASE IN PROFESSIONAL SERVICES		136,600				136,600
DECREASE IN CLASS 400 EQUIPMENT			(3,000)			(3,000)
TOTAL	110,662	136,600	(3,000)			244,262
DEPARTMENTAL TOTALS - GENERAL FUND	(180,233)	(1,085,000)				(1,265,233)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department	No.
OFFICE OF THE DIRECTOR OF FINANCE - DIRECT APPROPRIATIONS	35

Line No.	Category	Fiscal 2014 Actual Positions 6/30/14	Fiscal 2014 Actual Obligations	Fiscal 2015 Budgeted Positions	Fiscal 2015 Estimated Obligations	Fiscal 2015 Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Fiscal 2016 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	174	7,939,944	177	8,506,006	176	183	8,698,513	6	192,507
2	Part Time	1	17,252	1	22,053	1	1	28,123		6,070
3	Temporary and Seasonal		28,029		48,045			33,045		(15,000)
4	Fees to Board Members		34,900		45,000			45,000		
5	Regular Overtime		38,057		34,586			32,649		(1,937)
6	Holiday Overtime		121		1,284			565		(719)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				100					(100)
9	Lump Sum Sep. Pmts.		12,772		400,079			39,025		(361,054)
10	Signing Bonus Payments									
	Total	175	8,071,075	178	9,057,153	177	184	8,876,920	6	(180,233)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	174	7,864,944	177	8,431,006	176	183	8,623,513	6	192,507
2	Part Time	1	17,252	1	22,053	1	1	28,123		6,070
3	Temporary and Seasonal		28,029		48,045			33,045		(15,000)
4	Fees to Board Members		34,900		45,000			45,000		
5	Regular Overtime		38,057		34,586			32,649		(1,937)
6	Holiday Overtime		121		1,284			565		(719)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				100					(100)
9	Lump Sum Sep. Pmts.		12,772		400,079			39,025		(361,054)
10	Signing Bonus Payments									
	Total	175	7,996,075	178	8,982,153	177	184	8,801,920	6	(180,233)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division EXECUTIVE DIRECTION	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

MAJOR OBJECTIVES OF THE EXECUTIVE DIRECTION DIVISION ARE:

- to establish fiscal policy guidelines for the City
- to provide oversight of the financial programs of the City
- to provide leadership, direction and coordination of activities for the various divisions of Finance.

MAJOR OBJECTIVES OF THE ADMINISTRATIVE SERVICE CENTER ARE:

Plan, prepare and oversee budget appropriations, procurement, contract management and payment processing for the following departments: Finance, Procurement, Civil Service Commission, Office of Human Resources and the City Treasurer. Preforms payment processing for the Office of Innovation & Technology (OIT).

Manage Human Resource functions for Finance and the City Treasurer.

MAJOR OBJECTIVES OF THE CONTRACTING LEGISLATION UNIT ARE:

Oversee citywide compliance with the requirements of Chapter 17-1400 of the Philadelphia Code regarding Professional Services contracts and provides policy direction and guidance to City agencies related to Professional Services contracts.

MAJOR OBJECTIVES OF THE BUREAU OF ADMINISTRATIVE ADJUDICATION:

Adjudicate disputes and appeals on contested parking violations.

MAJOR OBJECTIVES OF THE MAYOR'S OFFICE OF GRANTS:

Works to increase the City's capacity and ability to compete for federal, state and foundation grants and manage grant dollars with integrity and transparency.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,387,219	2,593,831	2,563,607	2,461,537	(102,070)
b)	Fringe Benefits					
200	Purchase of Services	1,388,569	1,231,625	1,308,625	526,625	(782,000)
300	Materials and Supplies	23,901	24,992	24,992	24,992	
400	Equipment	36,289	12,616	12,616	15,616	3,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,835,978	3,863,064	3,909,840	3,028,770	(881,070)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	65	61	65	68	7
111	Part Time					
	Total	65	61	65	68	7

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE DIRECTION							
1	ASST TO DIR OF FINANCE	51,750-87,975	4	4	4	4	294,975	
2	CHIEF OF STAFF TO DIRECTOR OF FINANCE	112,453	1	1	1	1	112,453	
3	DEPUTY DIRECTOR OF FINANCE	129,375-151,175	2	2	2	2	280,550	
4	DIRECTOR OF FINANCE	165,741	1	1	1	1	165,741	
5	EXEC ASST TO DIRECTOR OF FINANCE	57,957	1	1	1	1	57,957	
6	EXECUTIVE SECRETARY	31,381-40,345	1	1	1	1	42,978	
7	FIRST DEPUTY DIRECTOR	159,131	1	1	1	1	159,131	
	TOTAL		11	11	11	11	1,113,785	
	ADMINISTRATIVE SERVICE CENTER							
8	ACCOUNT CLERK	31,495-34,273				1	32,597	1
9	ACCOUNTING ASSISTANT	57,898	1	1	1	1	61,464	
10	ADMINISTRATIVE SERVICES DIRECTOR 3	75,542-97,126			1	1	101,179	1
11	ADMINISTRATIVE SPECIALIST II	45,576-58,599	1	1	1	1	60,688	
12	ASSISTANT TO THE DIRECTOR OF FINANCE	63,615	2	2	1			(2)
13	BUDGET OFFICER I	52,040-66,893	1	1		1	68,318	
14	BUDGET OFFICER II	59,273-76,209			1			
15	CLERK III	34,661-37,821	3	3	3	3	116,556	
16	FISCAL OFFICER	66,163-85,071	1	1		1	83,975	
17	HUMAN RESOURCE ASSOCIATE III	50,771-65,262	1					
18	DEPARTMENTAL HR MANAGER II	59,273-76,209		1	1	1	74,795	
	FUNDED TO OTHER DEPARTMENTS						(38,446)	
	TOTAL		10	10	9	10	599,572	
	CONTRACT LEGISLATION UNIT							
19	DEPUTY DIRECTOR OF FINANCE	103,360	1	1	1	1	103,360	
20	CONTRACT MANAGEMENT ANALYST	72,450	1	1	1	1	72,450	
	TOTAL		2	2	2	2	175,810	
	SUB-TOTAL		23	23	22	23	1,889,167	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUREAU OF ADMINISTRATIVE ADJUDICATION							
21	ASST TO DIR OF FIN - HEARING OFFICER I	37,131	7			1	37,131	1
22	ASST TO DIR OF FIN - HEARING OFFICER II	45,088	6	13	12	12	541,056	(1)
23	ASST TO DIR OF FINANCE	32,000-58,348	1	1	2	2	90,348	1
24	DEPUTY DIRECTOR OF FINANCE	137,914	1	1	1	1	137,914	
	TOTAL		15	15	15	16	806,449	1
	MAYOR'S OFFICE OF GRANTS							
25	ASST TO THE DIR OF FINANCE	62,100	1	1	1	2	124,200	1
26	DEPUTY DIRECTOR OF FINANCE	115,000	1	1	1	1	115,000	
	TOTAL		2	2	2	3	239,200	1
	DEPARTMENTAL SUPPORT							
28	ASST TO THE DIR OF FINANCE	36,225-119,025	20	18	20	20	1,571,135	
29	DEPUTY DIRECTOR OF FINANCE	98,325-165,600	4	2	5	5	625,990	
30	EXECUTIVE SECRETARY	58,995	1	1	1	1	58,995	
	FUNDED TO OTHER DEPARTMENTS						(2,256,120)	
	TOTAL		25	21	26	26		5
	SUB-TOTAL		42	38	43	45	1,045,649	7
	TOTAL EXECUTIVE DIRECTION		65	61	65	68	2,934,816	7

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		65	61	65	68	2,934,816	7
	EXPENDITURE TRANSFERS TO OIT CAPITAL						(492,725)	
	LUMP SUM PAYMENTS						10,725	
	REGULAR OVERTIME						8,063	
	LONGEVITY & INCREMENTS						5,058	
Total Gross Requirements			65	61	65	68	2,460,879	7
	Plus: Earned Increment						5,058	
	Plus: Longevity							
	Less: Vacancy Allowance						(4,400)	
	Total Budget Request						2,461,537	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	65	2,378,473	61	2,469,389	65	68	2,442,749	(26,640)	7
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		8,440		10,000			8,063	(1,937)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		306		84,218			10,725	(73,493)	
10	Signing Bonus Payments									
	Total	65	2,387,219	61	2,563,607	65	68	2,461,537	(102,070)	7

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	454				
210	Postal Services	863	1,353	1,353	1,353	
211	Transportation	2,699	2,100	2,100	2,100	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	140				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	72,243	66,102	66,102	66,102	
231	Overtime Meals					
240	Advertising & Promotional Activities	1,205				
250	Professional Services	1,151,077	1,063,355	1,140,355	358,355	(782,000)
251	Professional Svcs. - Information Technology	6,700				
252	Accounting & Auditing Services	4,490				
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	90,922	90,256	90,256	90,256	
256	Seminar & Training Sessions	9,121	1,059	1,059	1,059	
257	Architectural & Engineering Services					
258	Court Reporters	65				
259	Arbitration Fees					
260	Repair & Maintenance Charges	48,590	6,000	6,000	6,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		1,400	1,400	1,400	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,388,569	1,231,625	1,308,625	526,625	(782,000)

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,714	2,736	2,736	2,736	
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	11,926	19,456	19,456	19,456	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,742	2,200	2,200	2,200	
325	Printing	3,519	600	600	600	
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	23,901	24,992	24,992	24,992	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	11,319				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	499	12,616	12,616	15,616	3,000
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	15,796				
428	Vehicles					
430	Furniture & Furnishings	8,675				
499	Other Equipment (not otherwise classified)					
	Total	36,289	12,616	12,616	15,616	3,000

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	EXECUTIVE DIRECTION	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,162,267	1,063,355	1,140,355	358,355	(782,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	AON RISK SERVICES CENTRAL, INC	25,000			INSURANCE BROKERAGE SERVICES
250	AON CONSULTING	32,000			COMPARABLES EXPERT
250	CHEIRON, INC.	79,240	99,480	50,000	ACTUARIAL CONSULTANTS
250	ECKERT SEAMANS CHERIN & MELLOTT	20,000			SPECIAL COUNSEL
250	FTI CONSULTING, INC	700,000	613,776		OVERHEAD COST & REV COLLECTION CONSULTANT
250	GILLMORE & ASSOCIATES	21,603	25,416		ENGINEERING SERVICES-LOVE PARK GARAGE
250	LASALLE UNIVERSITY	20,000	20,000	20,000	INTERNS/COCHRAN RESEARCH
250	JP MORGAN/LOOP CAPITAL MARKETS		135,000		BROKER PGW SALE
250	JONES LANG LASALLE AMERICAS	15,000			ECONOMIC & FISCAL ANALYSIS IMPACT
250	JOHN CORLIES	30,000	32,000	32,000	FAMIS CONSULTANT
250	KLEINBARD BELL & BRECKER LLP		85,000		GOVERNMENT RELATIONS CONSULTANT - PGW
250	PUBLIC FINANCIAL MANAGEMENT	100,000	50,000	40,000	COMPARABLES EXPERT
250	ROBERT HALF OF PA, INC.		50,000	110,000	PROFESSIONAL ACCOUNTING SERVICES
250	SS&C TECHNOLOGIES	8,875	8,875	8,875	DEBT MANAGEMENT
250	US FACILITIES	17,735	2,461		ONE PHILLY RECONFIGURATION
250	FUTURE TECHNOLOGY ASSOCIATES, LLC	67,908		10,000	FAMIS/ADPICS TRAINING
250	TO BE DETERMINED			50,000	LEGISLATIVE INITIATIVE FINANCIAL ANALYSIS
250	MISC CLASS 250 EXPENSES	13,716	18,347	27,480	
250	MISC CLASS 251 EXPENSES	6,700		10,000	
250	MISC CLASS 253 EXPENSES	4,490			
	TOTAL	1,162,267	1,140,355	358,355	

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division EXECUTIVE DIRECTION	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
255	PA MUNICIPAL LEAGUE		76,936	76,936	76,936	
255	GOVERNMENT FINANCE OFFICERS ASSN		4,920	4,920	4,920	
255	NATIONAL SAFETY COUNCIL		8,400	8,400	8,400	
255	AMERICAN PLANNING ASSOCIATION		668			
	TOTAL		90,924	90,256	90,256	

71-53O

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division BUDGET BUREAU	No. 02
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

- Preparation of the Annual Operating Budget.
- Monitoring of the Annual Operating and Capital Budgets.
- Provide periodic projections of the year end fund balance for the operating funds of the City.
- Prepare City's Five-Year Financial Plan including updating the forecasts and assumptions.
- Preparation and monitoring of legislation affecting appropriations.
- Preparation of the Quarterly City Manager's Report, a summary of General Fund spending and revenue which provides senior management of the City with a clear and timely summary of the financial condition of the City's General Fund both on a year-to-date and full-year basis.
- Review and analysis of City department's requests for spending and hiring, including performing anaylsis of new project proposals.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,221,954	1,348,419	1,432,478	1,352,363	(80,115)
b)	Fringe Benefits					
200	Purchase of Services	43,942	49,605	49,605	49,605	
300	Materials and Supplies	19,102	34,172	34,172	34,172	
400	Equipment	2,968				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,287,966	1,432,196	1,516,255	1,436,140	(80,115)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	17	17	19	18	1
111	Part Time					
	Total	17	17	19	18	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	OPERATING BUDGET							
1	ADMINISTRATIVE TRAINEE II	32,436-41,901	1		1			
2	ADMINISTRATIVE SPECIALIST I	36,664-47,134				1	47,134	1
3	ASSISTANT TO THE DIRECTOR OF FINANCE	36,225-107,570	4	3	4	3	154,675	
4	BUDGET ANALYST II	50,771-65,262	1	2	2	3	188,527	1
5	BUDGET ANALYST SPECIALIST	61,998-79,708	3	3	2	1	85,568	(2)
6	BUDGET ANALYST SUPERVISOR	66,163-85,071			1	1	85,233	1
7	BUDGET BUREAU ASSISTANT DIRECTOR	71,207-91,553	1	1				(1)
8	DEPUTY BUDGET DIRECTOR	104,535	1	1		1	104,535	
9	DEPUTY DIRECTOR OF FINANCE	159,131	1	1	1	1	159,131	
10	FINANCIAL ACCOUNTANT	49,132-63,162			1			
11	OPERATING BUDGET DIRECTOR	86,383-111,072		1	1	1	115,473	
	TOTAL		12	12	13	12	940,276	
	CAPITAL BUDGET							
12	ADMINISTRATIVE OFFICER	45,576-58,599	1	1	1	1	62,589	
13	BUDGET ANALYST II	50,771-65,262	1	1	2	2	139,580	1
14	CAPITAL BUDGET & PROG ANALYST	43,470-65,000	2	2	2	2	108,470	
15	DEPUTY BUDGET DIRECTOR	95,220	1	1	1	1	95,220	
	TOTAL		5	5	6	6	405,859	1
	TOTAL BUDGET BUREAU		17	17	19	18	1,346,135	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		17	17	19	18	1,346,135	1
	LONGEVITY & INCREMENTS						6,228	
	Total Gross Requirements		17	17	19	18	1,346,135	1
	Plus: Earned Increment						5,879	
	Plus: Longevity						349	
	Less: Vacancy Allowance							
	Total Budget Request						1,352,363	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	17	1,207,523	17	1,341,478	19	18	1,352,363	10,885	1
2	Part Time		6,570							
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		7,861		91,000				(91,000)	
10	Signing Bonus Payments									
	Total	17	1,221,954	17	1,432,478	19	18	1,352,363	(80,115)	1

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division BUDGET BUREAU	No. 02
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		20	20	20	
211	Transportation		150	150	150	
212	Return of Fugitives					
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	41,620	41,620	41,620	41,620	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	690	690	690	690	
256	Seminar & Training Sessions		300	300	300	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,632	4,845	4,845	4,845	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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)		1,980	1,980	1,980	
	Total	43,942	49,605	49,605	49,605	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,502	500	500	500	
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	4,355	6,907	6,907	6,907	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,461	1,500	1,500	1,500	
325	Printing	8,784	25,265	25,265	25,265	
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	19,102	34,172	34,172	34,172	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	2,968				
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	2,968				

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	BUDGET BUREAU	02
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	41,620	41,620	41,620	41,620	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	IHS GLOBAL INSIGHT	41,620	41,620		ECONOMIC FORECASTING CONSULTANT
250	TO BE DETERMINED			41,620	ECONOMIC FORECASTING CONSULTANT
	TOTAL - BUDGET BUREAU	41,620	41,620	41,620	

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division ACCOUNTING BUREAU	No. 05
Program GENERAL MANAGEMENT & SUPPORT	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,345,709	2,600,113	2,553,812	2,511,469	(42,343)
b)	Fringe Benefits					
200	Purchase of Services	152,365	201,745	206,745	206,745	
300	Materials and Supplies	13,585	14,745	14,745	14,745	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,511,659	2,816,603	2,775,302	2,732,959	(42,343)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	2,436,659	2,741,603	2,700,302	2,657,959	(42,343)
14	HOSPITAL ASSESSMENT	75,000	75,000	75,000	75,000	
	Total	2,511,659	2,816,603	2,775,302	2,732,959	(42,343)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	48	52	47	49	(3)
	Total Full Time	48	52	47	49	(3)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/12 (3)	Fiscal 2013 Budgeted Pos. (4)	Increment Run Dec-12 (5)	Fiscal 2014 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	1	1	1	1	
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division ACCOUNTING BUREAU	No. 05
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

- Record all financial activity on the city's general and subsidiary ledgers and report upon that activity through the publication of the Comprehensive Annual Financial Report, the Supplemental Report of Revenues and Obligations, the Annual Report of Bonded Indebtedness, the Schedule of Federal Financial Assistance and other interim financial reports.
- Process payments to vendors providing goods and services to all city departments and agencies.
- Process bi-weekly payrolls and associated fringe benefit payments.
- Provide all city departments, agencies, boards and commissions with daily and monthly status reports of their budgetary activity.
- Centrally account for all grant related activity in accordance with single audit requirements of the Federal Government and Commonwealth of Pennsylvania.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,270,709	2,525,113	2,478,812	2,436,469	(42,343)
b)	Fringe Benefits					
200	Purchase of Services	152,365	201,745	206,745	206,745	
300	Materials and Supplies	13,585	14,745	14,745	14,745	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,436,659	2,741,603	2,700,302	2,657,959	(42,343)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	48	52	47	49	(3)
111	Part Time	1	1	1	1	
	Total	49	53	48	50	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	GENERAL ACCOUNTING (01)							
1	ACCOUNTANT	38,491-49,492	3	4	3	3	132,458	(1)
2	ACCOUNTING MANAGER	72,448-93,144	1	1	1	1	95,472	
3	ACCOUNTING TRAINEE	33,346-42,870	1					
4	ACCOUNTING INFO SYSTEMS SUPERVISOR I	59,273-76,209	1	1	1	1	60,282	
5	ACCOUNTING SECTION ASST SUPERVISOR	55,369-71,182	1	1	1	1	73,786	
6	ACCOUNTING SECTION SUPERVISOR I	59,273-76,209	1	1	1	1	79,339	
7	FINANCIAL ACCOUNTANT	47,934-61,622	5	5	5	5	281,135	
8	FINANCIAL TECHNICIAN	32,436-41,701	1	1	1	1	43,568	
	FUNDED TO OTHER DEPARTMENTS						(111,459)	
	TOTAL		14	14	13	13	654,581	(1)
	FINANCIAL VERIFICATION (02)							
9	ACCOUNT CLERK	31,495-34,273	10	10	11	10	357,635	
10	ACCOUNTANT TRAINEE	33,346-42,870			1	1	38,106	
11	ACCOUNTING SECTION SUPERVISOR II	33,346-42,870	1	1	1	1	85,368	
12	CLERK II	29,327-3,708	2	2	1	2	66,650	
13	CLERK III	34,661-37,821	1	1	1	1	39,791	
14	FISCAL ASSISTANT	42,886-55,123	1	1	1	1	57,926	
15	FINANCIAL TECHNICIAN	32,436-41,701	2	2	2	2	87,336	
	TOTAL		17	17	18	18	732,812	1
	SUB-TOTAL		31	31	31	31	1,387,393	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PAYROLL (03)							
16	ASSISTANT PAYROLL MANAGER	46,716-60,063	1	1	1	1	59,171	
17	ASST TO DIR OF FINANCE	101,948	1	2	1	1	101,948	(1)
18	ASST PAYROLL SUPERVISOR	38,063-48,933	1	2	1	2	103,562	
19	CLERK TYPIST II	29,327-3,708	1	1	1	1	31,667	
20	PAYROLL EXAMINER I	34,179-43,942	1		2	1	34,179	1
21	PAYROLL EXAMINER II	36,664-47,134	4	6	4	5	207,897	(1)
	TOTAL		9	12	10	11	538,424	(1)
	MANAGEMENT & SUPPORT (05)							
22	ACCOUNTING ASSISTANT DIRECTOR	78,912-101,452	2	2		1	101,452	(1)
23	ACCOUNTING DIRECTOR	86,383-111,072	1	1	2	1	114,873	
24	DEPUTY DIRECTOR OF FINANCE	120,000		1				(1)
	TOTAL		3	4	2	2	216,325	(2)
	GRANTS ACCOUNTING (06)							
25	ACCOUNTANT	38,491-49,492	1		1	1	47,913	1
26	ACCOUNTING MANAGER	72,448-93,144	1	1	1	1	96,897	
27	FINANCIAL ACCOUNTANT	47,934-61,622	3	4	2	3	160,896	(1)
	TOTAL		5	5	4	5	305,706	
	SUB-TOTAL		17	21	16	18	1,060,455	(3)
	TOTAL ACCOUNTING BUREAU		48	52	47	49	2,447,848	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		48	52	47	49	2,447,848	(3)
	PART TIME						28,123	
	REGULAR OVERTIME						24,586	
	HOLIDAY OVERTIME						565	
	EXPENDITURE TRANSFER - ACUTE CARE HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES						(75,000)	
	LONGEVITY & INCREMENTS						6,234	
	LUMP SUM PAYMENTS						4,113	
Total Gross Requirements			48	52	47	49	2,430,235	(3)
	Plus: Earned Increment						5,505	
	Plus: Longevity						729	
	Less: Vacancy Allowance							
	Total Budget Request						2,436,469	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	48	2,234,966	52	2,270,342	47	49	2,379,082	108,740	(3)
2	Part Time	1	10,682	1	22,053	1	1	28,123	6,070	
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		25,061		24,586			24,586		
6	Holiday Overtime				1,284			565	(719)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				100				(100)	
9	Lump Sum Sep. Pmts.				160,447			4,113	(156,334)	
10	Signing Bonus Payments									
	Total	49	2,270,709	53	2,478,812	48	50	2,436,469	(42,343)	(3)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division ACCOUNTING BUREAU	No. 05
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		400	400	400	
211	Transportation	2,671				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services	45,000	40,000	45,000	45,000	
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	3,673				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	5,571				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	95,450	161,345	161,345	161,345	
299	Other Expenses (not otherwise classified)					
	Total	152,365	201,745	206,745	206,745	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	7,676	10,745	10,745	10,745	
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	1,656	4,000	4,000	4,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,611				
325	Printing	642				
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	13,585	14,745	14,745	14,745	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	45,000	40,000	45,000	45,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
252	PUBLIC CONSULTING GROUP	45,000	45,000	45,000	COST ALLOCATION PLAN
	TOTAL - ACCOUNTING BUREAU	45,000	45,000	45,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division ACCOUNTING BUREAU	No. 05
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14

Major Objectives

HOSPITAL ASSESSMENT TO FUND ADMINISTRATIVE SALARIES.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	75,000	75,000	75,000	75,000	
b)	Fringe 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	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	ACCOUNTING BUREAU	05
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	ACUTE CARE HOSPITAL ASSESSMENT	14

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	EXPENDITURE TRANSFER FROM GENERAL FUND	75,000					75,000	
	Total Gross Requirements						75,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						75,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		75,000		75,000			75,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total		75,000		75,000			75,000		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division OFFICE OF ADMINISTRATIVE REVIEW	No. 06
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

ADJUDICATES DISPUTES, AS WELL AS APPEALS ON CONTESTED SANITATION VIOLATIONS, FALSE ALARM INFRACTIONS, EMERGENCY MEDICAL SERVICES BILLS, OTHER CODE VIOLATIONS, NUISANCE ABATEMENT FEES, AND WATER AND SEWER CHARGES. ADDITIONALLY, APPEALS FOR INTEREST AND PENALTIES IMPOSED ON DELINQUENT TAX PAYMENTS OR HEARINGS ON DENIALS FROM THE REVENUE COMMISSIONER FOR REQUESTED REFUNDS ARE ADJUDICATED AT OAR.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	769,222	831,738	931,346	871,482	(59,864)
b)	Fringe Benefits					
200	Purchase of Services	1,493,499	1,493,549	1,493,549	1,493,549	
300	Materials and Supplies	4,015	7,665	7,665	7,665	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,266,736	2,332,952	2,432,560	2,372,696	(59,864)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	21	21	22	21	
111	Part Time					
	Total	21	21	22	21	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX REVIEW BOARD							
1	ASST TO DIR OF FIN - ADMIN SECRETARY	32,887-45,088	1	1	1	1	32,887	
2	ASST TO DIR OF FIN - CLERICAL ASSISTANT	38,295	2	2	2	2	83,383	
3	CLERICAL SUPERVISOR I	32,597-35,473	1	1	1	1	37,784	
4	CLERK TYPIST I	27,626-29,501			1			
5	CLERK TYPIST II	29,327-31,708	3	3	3	4	126,570	1
6	WORD PROCESSING SPECIALIST II	31,654-34,405	1	1	1			(1)
7	EXECUTIVE DIRECTOR	124,200	1	1	1	1	124,200	
	FUNDED TO OTHER DEPARTMENTS (LINE 5)						(30,060)	
	TOTAL		9	9	10	9	374,764	
	CODE VIOLATIONS							
8	ADMINISTRATIVE SERVICES SUPERVISOR	36,664-47,134	1	1	1	1	49,737	
9	ASST TO DIR OF FIN - CLERICAL ASSISTANT	34,627	1	1	1	1	34,627	
10	ASST TO DIR OF FINANCE	28,399-38,192	2	2	2	2	66,591	
11	CLERK II	29,327-31,708	2	2	2	2	67,850	
12	CLERK TYPIST II	59,273-76,209	5	5	5	5	159,463	
13	EXECUTIVE ASSISTANT	57,269-73,632	1	1	1	1	79,939	
	FUNDED TO OTHER DEPARTMENTS (LINE 12)						(64,666)	
	TOTAL		12	12	12	12	393,541	
	TOTAL OFFICE OF ADMINISTRATIVE REVIEW		21	21	22	21	768,305	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/13 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		21	21	22	21	768,305	
	FEES TO BOARD MEMBERS						45,000	
	LONGEVITY & INCREMENTS						945	
	LUMP SUM PAYMENTS						24,187	
	TEMPORARY & SEASONAL						33,045	
Total Gross Requirements			21	21	22	21	870,537	
	Plus: Earned Increment						846	
	Plus: Longevity						99	
	Less: Vacancy Allowance							
	Total Budget Request						871,482	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	21	716,959	21	825,169	22	21	769,250	(55,919)	
2	Part Time									
3	Temporary and Seasonal		17,363		33,045			33,045		
4	Fees to Board Members		34,900		45,000			45,000		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				28,132			24,187	(3,945)	
10	Signing Bonus Payments									
	Total	21	769,222	21	931,346	22	21	871,482	(59,864)	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division OFFICE OF ADMINISTRATIVE REVIEW	No. 06
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		1,200	1,200	1,200	
211	Transportation	432				
212	Return of Fugitives					
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	62,000	62,000	62,000	62,000	
251	Professional Svcs. - Information Technology	1,412,500	1,412,500	1,412,500	1,412,500	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		200	200	200	
257	Architectural & Engineering Services					
258	Court Reporters	16,375	15,849	15,849	15,849	
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,192	1,800	1,800	1,800	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,493,499	1,493,549	1,493,549	1,493,549	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		450	450	450	
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	3,819	5,465	5,465	5,465	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	196	1,000	1,000	1,000	
325	Printing		750	750	750	
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	4,015	7,665	7,665	7,665	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF ADMINISTRATIVE REVIEW	06
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,474,500	1,474,500	1,474,500	1,474,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	VARIOUS VENDORS (HEARING OFFICERS)	62,000	62,000	62,000	HEARING OFFICERS
251	XEROX STATE & LOCAL SOLUTIONS	1,412,500	1,412,500	1,412,500	VIOLATION TRACKING & COLLECTION
	TOTAL - OFFICE OF ADMIN REVIEW	1,474,500	1,474,500	1,474,500	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,099,221	1,247,357	1,288,789	1,282,286	(6,503)
b)	Fringe Benefits					
200	Purchase of Services	2,026,532	6,140,437	6,520,037	6,080,437	(439,600)
300	Materials and Supplies	5,588	10,334	10,334	10,334	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,131,341	7,398,128	7,819,160	7,373,057	(446,103)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	3,131,341	3,252,128	3,673,160	3,227,057	(446,103)
09	AVIATION		4,146,000	4,146,000	4,146,000	
	Total	3,131,341	7,398,128	7,819,160	7,373,057	(446,103)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	20	21	20	21	
	Total Full Time	20	21	20	21	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

THE RISK MANAGEMENT DIVISION IS RESPONSIBLE TO REVIEW AND MANAGE ALL RISK EXPOSURES CITYWIDE. THE DIVISION INCLUDES THE FOLLOWING 4 UNITS WITH THESE OBJECTIVES:

UNIT:

RISK MANAGEMENT	DIRECTS DIVISION; ANALYZES CITY'S INSURANCE AND OTHER RISK EXPOSURE ISSUES.
CLAIMS UNIT	MANAGES, SETTLES OR CLOSES CLAIMS AGAINST THE CITY PRIOR TO LITIGATION.
EMPLOYEE DISABILITY PROGRAMS	MANAGES INJURY ON DUTY PROGRAM FOR CITY EMPLOYEES (INCLUDING C.S. REGULATION 32, WORKERS' COMPENSATION AND SERVICE CONNECTED PENSION DISABILITIES).
SAFETY UNIT	IMPROVES THE WORK ENVIRONMENT FOR CITY EMPLOYEES AND PREVENTS INJURIES.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,099,221	1,247,357	1,288,789	1,282,286	(6,503)
b)	Fringe Benefits					
200	Purchase of Services	2,026,532	1,994,437	2,374,037	1,934,437	(439,600)
300	Materials and Supplies	5,588	10,334	10,334	10,334	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,131,341	3,252,128	3,673,160	3,227,057	(446,103)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	20	21	20	21	
111	Part Time					
	Total	20	21	20	21	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/13 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	ASST TO THE DIRECTOR OF FINANCE	38,295-89,010	7	7	6	7	512,566	
2	ADMINITRATIVE SPECIALIST I	35,770-45,984		1	1	1	45,140	
3	ADMINITRATIVE TRAINEE	31,520-40,534	1					
4	CLAIMS ADJUSTER I	38,286-42,015	2	2	2	2	86,755	
5	CLAIMS ADJUSTER II	42,517-46,863	3	3	3	3	146,977	
6	CLAIMS ADJUSTER III	45,191-49,875	1	1	1	1	52,746	
7	CLERK TYPIST II	29,327-31,708	1	1	1	1	33,325	
8	DEP DIR OF FINANCE - RISK MANAGER	142,052	1	1	1	1	142,052	
9	OCCUPATIONAL SAFETY ADMIN I	52,040-66,893	2	3	3	3	208,745	
10	SAFETY MANAGER	63,548-81,701	1	1	1	1	79,087	
11	SERVICE REPRESENTATIVE	31,654-34,405	1	1	1	1	34,959	
	TOTAL RISK MANAGEMENT		20	21	20	21	1,342,352	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/13 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		20	21	20	21	1,342,352	
	EXPENDITURE TRANSFER TO AVIATION						(63,695)	
	LONGEVITY & INCREMENTS						3,629	
	Total Gross Requirements		20	21	20	21	1,278,657	
	Plus: Earned Increment						3,330	
	Plus: Longevity						299	
	Less: Vacancy Allowance							
	Total Budget Request						1,282,286	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/13 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-13 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	20	1,083,878	21	1,237,507	20	21	1,282,286	44,779	
2	Part Time									
3	Temporary and Seasonal		10,666		15,000				(15,000)	
4	Fees to Board Members									
5	Regular Overtime		4,556							
6	Holiday Overtime		121							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				36,282				(36,282)	
10	Signing Bonus Payments									
	Total	20	1,099,221	21	1,288,789	20	21	1,282,286	(6,503)	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	101				
210	Postal Services	282	100	100	100	
211	Transportation	2,191	750	750	750	
212	Return of Fugitives					
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	150	46	46	46	
250	Professional Services	865,000	900,000	1,092,500	1,100,000	7,500
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,410	1,000	1,000	1,000	
256	Seminar & Training Sessions	3,230	1,200	1,200	1,200	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,292	1,000	1,000	1,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	31,426	29,901	29,901	29,901	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds	1,120,450	1,056,900	1,244,000	796,900	(447,100)
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		2,540	2,540	2,540	
286	Rental of Parking Spaces		1,000	1,000	1,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,026,532	1,994,437	2,374,037	1,934,437	(439,600)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		300	300	300	
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	4,929	8,000	8,000	8,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		1,034	1,034	1,034	
325	Printing	659	1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	5,588	10,334	10,334	10,334	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	RISK MANAGEMENT	07
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	865,000	900,000	1,092,500	1,100,000	7,500
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CURLEY ADJUSTMENT BUREAU	75,000	50,000	100,000	CLAIMS ADMINISTRATIVE SERVICES
250	M. LAWTON & ASSOCIATES	690,000	850,000	850,000	RISK MANAGEMENT/RECOVERY SERVICES
250	HOWARTH OCCUPATIONAL	100,000	117,500	150,000	MEDICAL DIRECTOR SERVICES
250	TO BE DETERMINED		75,000		RISK MANAGEMENT CRASH DATABASE
	TOTAL - RISK MANAGEMENT	865,000	1,092,500	1,100,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund AVIATION	No. 09

Major Objectives

THE OFFICE OF RISK MANAGEMENT WAS ESTABLISHED TO REVIEW AND MANAGE ALL RISK EXPOSURES FOR THE CITY OF PHILADELPHIA. THIS DIVISION IS RESPONSIBLE FOR THE AIRPORT INSURANCE PREMIUMS.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services		4,146,000	4,146,000	4,146,000	
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		4,146,000	4,146,000	4,146,000	

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division RISK MANAGEMENT	No. 07
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund AVIATION	No. 09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds		4,146,000	4,146,000	4,146,000	
281	Lease Payments - Phila. Municipal Authority					
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		4,146,000	4,146,000	4,146,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division OFFICE OF PROPERTY DATA	No. 32
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

MAJOR OBJECTIVES OF THE OFFICE OF PROPERTY DATA:

- Reduce redundancy, cost and inconsistency of city-held property information
- Manage a service-oriented structure to act as the central point for all facets of property data
- Ensure that all business processes related to the development and maintenance of property information are efficient, effective and customer-service focused
- Increase effective collaboration of all City agencies involved in the property management lifecycle
- Provide accurate property data services to both internal and external customers

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	247,750	389,588	287,121	397,783	110,662
b)	Fringe Benefits					
200	Purchase of Services		160,000	23,400	160,000	136,600
300	Materials and Supplies	1,904	3,250	3,250	3,250	
400	Equipment		3,000	3,000		(3,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	249,654	555,838	316,771	561,033	244,262

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	3	5	3	6	1
111	Part Time					
	Total	3	5	3	6	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	DEPUTY DIRECTOR OF FINANCE	122,001	1	1	1	1	122,001	
2	GIS PROFESSIONAL	80,463		1		1	80,463	
3	BUSINESS PROCESS ANALYST	53,044-67,275	2	2	1	2	120,319	
4	BUSINESS SYSTEMS ANAYLST	75,000		1		1	75,000	
5	ASSISTANT TO THE DIRECTOR OF FINANCE	103,500			1	1	103,500	1
	TOTAL OFFICE OF PROPERTY DATA		3	5	3	6	501,283	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FROM FORM "I"		3	5	3	6	501,283	1
	EXPENDITURE TRANSFER TO OIT CAPITAL						(103,500)	
	Total Gross Requirements		3	5	3	6	397,783	1
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						397,783	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/12 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-13 (7)	Fiscal 2015 Budgeted Positions (8)	Fiscal 2015 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	3	243,145	5	287,121	3	6	397,783	110,662	1
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		4,605							
10	Signing Bonus Payments									
	Total	3	247,750	5	287,121	3	6	397,783	110,662	1

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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		160,000	23,400	160,000	136,600
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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		160,000	23,400	160,000	136,600

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	1,658	3,250	3,250	3,250	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	246				
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,904	3,250	3,250	3,250	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		3,000	3,000		(3,000)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		3,000	3,000		(3,000)

71-53L

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF THE DIRECTOR OF FINANCE	35	OFFICE OF PROPERTY DATA	32
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		160,000	23,400	160,000	136,600
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	TO BE DETERMINED		23,400	160,000	ADDRESSING CONSULTANT
	TOTAL - OFFICE OF PROPERTY DATA		23,400	160,000	

71-53N

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFFICE OF THE DIRECTOR OF FINANCE - MISCELLANEOUS APPROPRIATIONS

No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	1,843,489				
		b)	Fringe Benefits					
		200	Purchase of Services	101,452	171,518	171,518	171,518	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	144,852,416	134,629,507	140,629,507	141,718,880	1,089,373
		900	Advances/Misc. Pymts.					
			Total	146,797,357	134,801,025	140,801,025	141,890,398	1,089,373
02	WATER	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		6,500,000	6,500,000	6,500,000	
		800	Payments to Other Funds					
			Total		6,500,000	6,500,000	6,500,000	
09	AVIATION	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.		2,512,000	2,512,000	2,512,000	
		800	Payments to Other Funds					
			Total		2,512,000	2,512,000	2,512,000	
09		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	1,843,489				
		b)	Fringe Benefits					
		200	Purchase of Services	101,452	171,518	171,518	171,518	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	144,852,416	143,641,507	149,641,507	150,730,880	1,089,373
		900	Advances/Misc. Pymts.					
			Total	146,797,357	143,813,025	149,813,025	150,902,398	1,089,373

71-53B

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
OFFICE OF THE DIRECTOR OF FINANCE - MISCELLANEOUS APPROPRIATIONS	35

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
INCREASE IN CONTRIBUTIONS/INDEMNITIES				1,089,373		1,089,373
GENERAL FUND TOTAL				1,089,373		1,089,373

71-53C

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET			SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department OFFICE OF THE DIRECTOR OF FINANCE		No. 35	Division MISCELLANEOUS FINANCE APPROPRIATIONS			No.
Program GENERAL MANAGEMENT & SUPPORT		No. 991	Fund VARIOUS			No.
Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100/151	REGULATION 32 PAYROLL		1,843,489			
277	WITNESS FEES (Payment of $5.00/day plus travel from outside the City)		101,452	171,518	171,518	
504	HERO AWARDS: GENERAL FUND (Payments to beneficiaries of uniformed employees killed in the line of duty)		18,000	25,000	25,000	
505	CONTRIBUTION TO SCHOOL DISTRICT		114,050,100	69,110,300	69,184,673	74,373
	COMMUNITY COLLEGE SUBSIDY		26,409,207	26,909,207	30,309,207	3,400,000
	TOTAL CLASS 505 - GENERAL FUND		140,459,307	96,019,507	99,493,880	3,474,373
512	REFUNDS (For overpayment of taxes or other city fees)		100,000	250,000	250,000	
517	DELAWARE VALLEY REG PLAN COMM		344,676	350,000	350,000	
517	GREATER PHILA TOURIST MARKETING		150,000	150,000	150,000	
517	INDEPENDENCE VISITOR CENTER CORP		35,000			
517	WELCOME AMERICA, INC.		679,545	650,000	650,000	
517	PA CONVENTION & VISITORS BUREAU (ARMY-NAVY GAME)		939,627		1,250,000	1,250,000
517	CITY YEAR, INC.		250,000	300,000	250,000	(50,000)
517	FUND FOR PHILADELPHIA (SUMMER EMP)		1,000,000	2,000,000		(2,000,000)
517	FUND FOR PHILADELPHIA		80,000			
517	REWARD FUND		220,000	250,000	250,000	
517	BIG BROS/SISTERS, SPECIAL NEEDS					
517	WISSAHICKON BOYS & GIRLS CLUB		70,000			
517	GERMANTOWN BOYS & GIRLS CLUB		45,000			
517	BLACK WRITERS MUSEUM		35,000			
517	GERMANTOWN SPECIAL SRVS DISTRICT		25,000			
517	PHILA INDUSTRIAL DEVELOPMENT CORP		200,000			
517	UNITED WAY OF GREATER PHILA (SCHOOL SUPPLIES)		200,000	200,000	200,000	
517	MANN MUSIC CENTER			500,000	500,000	
517	LAND BANK			275,000	350,000	75,000
	TOTAL		4,273,848	4,675,000	3,950,000	(725,000)

71-53O

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department OFFICE OF THE DIRECTOR OF FINANCE	No. 35	Division MISCELLANEOUS FINANCE APPROPRIATIONS	No.
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund VARIOUS	No.

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
513	INDEMNITIES, CLAIMS & AWARDS (To idemnify those who have suffered personal injury/property damage due to the City's negligence)					
	GENERAL FUND		1,261	39,660,000	38,000,000	(1,660,000)
	WATER FUND			6,500,000	6,500,000	
	AVIATION FUND			2,512,000	2,512,000	
	TOTAL CLASS 513 - ALL FUNDS		1,261	48,672,000	47,012,000	(1,660,000)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF THE DIRECTOR OF FINANCE PROVISIONAL APPROPRIATIONS

No. 35

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
08	GRANTS FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		200,000,311		203,800,721	203,800,721
			Total		200,000,311		203,800,721	203,800,721
10	COMMUNITY DEVELOPMENT FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		20,000,000		20,000,000	20,000,000
			Total		20,000,000		20,000,000	20,000,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		900	Advances & Misc. Pymts.		220,000,311		223,800,721	223,800,721
			Total		220,000,311		223,800,721	223,800,721

71-53B

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department
Summary

No.

Code (1)	Object Classification (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	629,963	1,084,273	1,058,923	859,056	(199,867)
187	WORKER'S COMPENSATION - DISABILITY COMP.	32,494,788	39,231,597	34,362,075	36,043,852	1,681,777
188	WORKER'S COMPENSATION - MEDICAL PMTS.	27,963,659	30,669,735	27,335,479	27,970,818	635,339
189	MEDICARE TAX	23,083,366	22,804,437	23,927,426	24,479,508	552,082
190	PENSION OBLIGATION BONDS	245,394,729	128,300,573	128,325,573	131,857,926	3,532,353
191	PENSION	498,028,845	1,235,345,988	534,166,413	572,094,442	37,928,029
192	F.I.C.A. TAXES	56,133,709	58,887,093	60,131,431	61,383,134	1,251,703
193	HEALTH / MEDICAL	456,101,035	439,722,076	456,764,996	471,879,326	15,114,330
194	GROUP LIFE INSURANCE	7,379,019	8,073,050	8,253,526	8,430,056	176,530
195	GROUP LEGAL SERVICES	4,561,706	4,682,832	8,504,796	5,389,494	(3,115,302)
196	UNEMPLOYMENT COMPENSATION INSURANCE	3,291,158	5,825,124	5,675,124	5,175,748	(499,376)
197	AUTO MECHANIC TOOL ALLOWANCE	151,050	195,000	222,570	233,204	10,634
-	ANTICIPATED WORKFORCE SAVINGS					
	TOTAL	1,355,213,027	1,974,821,778	1,288,728,332	1,345,796,564	57,068,232

71-53W

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department	No.
General	01

Code (1)	Object Classification (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	581,845	1,000,000	1,000,000	800,000	(200,000)
187	WORKER'S COMPENSATION - DISABILITY COMP.	30,538,531	36,159,043	31,389,521	32,867,982	1,478,461
188	WORKER'S COMPENSATION - MEDICAL PMTS.	25,505,217	27,944,735	24,610,479	25,220,818	610,339
189	MEDICARE TAX	20,649,803	20,086,278	21,209,267	21,608,703	399,436
190	PENSION OBLIGATION BONDS	211,014,165	110,413,101	110,413,101	113,270,454	2,857,353
191	PENSION	435,378,465	1,167,961,775	465,640,390	498,430,800	32,790,410
192	F.I.C.A. TAXES	46,801,306	48,738,958	49,883,296	50,822,751	939,455
193	HEALTH / MEDICAL	409,437,520	387,871,657	396,406,492	411,484,132	15,077,640
194	GROUP LIFE INSURANCE	7,124,743	7,750,000	7,925,193	8,100,386	175,193
195	GROUP LEGAL SERVICES	4,107,181	4,183,450	7,965,388	4,849,842	(3,115,546)
196	UNEMPLOYMENT COMPENSATION INSURANCE	2,857,176	5,080,260	5,080,260	4,580,260	(500,000)
197	AUTO MECHANIC TOOL ALLOWANCE	94,250	125,000	135,633	146,267	10,634
	TOTAL	1,194,090,202	1,817,314,257	1,121,659,020	1,172,182,395	50,523,375

71-53W

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department	No.
Water	02

Code (1)	Object Classification (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	22,234	50,000	30,000	30,000	0
187	WORKER'S COMPENSATION - DISABILITY COMP.	1,327,564	2,200,000	2,200,000	2,400,000	200,000
188	WORKER'S COMPENSATION - MEDICAL PMTS.	1,741,456	2,000,000	2,000,000	2,000,000	0
189	MEDICARE TAX	1,506,359	1,700,000	1,700,000	1,800,000	100,000
190	PENSION OBLIGATION BONDS	22,450,402	11,700,000	11,725,000	12,100,000	375,000
191	PENSION	38,305,052	42,000,000	42,430,000	45,700,000	3,270,000
192	F.I.C.A. TAXES	6,436,899	7,100,000	7,100,000	7,250,053	150,053
193	HEALTH / MEDICAL	29,276,513	31,965,012	38,717,895	38,717,895	0
194	GROUP LIFE INSURANCE	136,801	150,000	153,768	153,768	0
195	GROUP LEGAL SERVICES	271,723	300,000	328,546	328,546	0
196	UNEMPLOYMENT COMPENSATION INSURANCE	282,195	475,000	375,000	375,000	0
197	AUTO MECHANIC TOOL ALLOWANCE	42,600	50,000	60,000	60,000	0
	TOTAL	101,799,798	99,690,012	106,820,209	110,915,262	4,095,053

71-53W

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department	No.
Special Gasoline Tax	05

Code (1)	Object Classification (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS					0
187	WORKER'S COMPENSATION - DISABILITY COMP.					0
188	WORKER'S COMPENSATION - MEDICAL PMTS.					0
189	MEDICARE TAX					0
190	PENSION OBLIGATION BONDS					0
191	PENSION	500,000	500,000	500,000	500,000	0
192	F.I.C.A. TAXES					0
193	HEALTH / MEDICAL	500,000	500,000	500,000	500,000	0
194	GROUP LIFE INSURANCE					0
195	GROUP LEGAL SERVICES					0
196	UNEMPLOYMENT COMPENSATION INSURANCE					0
197	AUTO MECHANIC TOOL ALLOWANCE					0
	TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	0

71-53W

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department	No.
Aviation	09

Code (1)	Object Classification (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	20,004	30,000	24,650	24,650	0
187	WORKER'S COMPENSATION - DISABILITY COMP.	537,867	750,000	650,000	650,000	0
188	WORKER'S COMPENSATION - MEDICAL PMTS.	716,986	725,000	725,000	750,000	25,000
189	MEDICARE TAX	856,991	925,000	925,000	975,000	50,000
190	PENSION OBLIGATION BONDS	11,236,721	5,800,000	5,800,000	6,100,000	300,000
191	PENSION	22,466,688	22,700,000	23,411,810	25,200,000	1,788,190
192	F.I.C.A. TAXES	2,596,704	2,650,000	2,750,000	2,900,880	150,880
193	HEALTH / MEDICAL	15,965,152	18,278,607	20,033,809	20,033,809	0
194	GROUP LIFE INSURANCE	78,734	130,000	131,515	131,515	0
195	GROUP LEGAL SERVICES	175,864	190,000	201,480	201,480	0
196	UNEMPLOYMENT COMPENSATION INSURANCE	141,930	250,000	200,000	200,000	0
197	AUTO MECHANIC TOOL ALLOWANCE	14,200	20,000	26,937	26,937	0
	TOTAL	54,807,841	52,448,607	54,880,201	57,194,271	2,314,070

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department	No.
Community Development	10

Code (1)	Object Classification (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	5,880	4,273	4,273	4,406	133
187	WORKER'S COMPENSATION - DISABILITY COMP.	73,903	105,631	105,631	108,947	3,316
188	WORKER'S COMPENSATION - MEDICAL PMTS.	0	0	0	0	0
189	MEDICARE TAX	61,313	84,259	84,259	86,905	2,646
190	PENSION OBLIGATION BONDS	680,969	375,000	375,000	375,000	0
191	PENSION	1,349,015	2,154,588	2,154,588	2,234,017	79,429
192	F.I.C.A. TAXES	261,015	360,350	360,350	371,665	11,315
193	HEALTH / MEDICAL	771,485	953,283	953,283	983,216	29,933
194	GROUP LIFE INSURANCE	38,241	42,550	42,550	43,887	1,337
195	GROUP LEGAL SERVICES	5,340	7,784	7,784	8,028	244
196	UNEMPLOYMENT COMPENSATION INSURANCE	9,857	19,864	19,864	20,488	624
197	AUTO MECHANIC TOOL ALLOWANCE	0	0	0	0	0
	TOTAL	3,257,018	4,107,582	4,107,582	4,236,559	128,977

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	EMPLOYER'S SHARE OF FRINGE BENEFITS

Department: Acute Care Hospital Assessment

No. 14

Code (1)	Object Classification (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
186	FLEX CASH PAYMENTS	0	0			0
187	WORKER'S COMPENSATION - DISABILITY COMP.	16,923	16,923	16,923	16,923	0
188	WORKER'S COMPENSATION - MEDICAL PMTS.	0	0			0
189	MEDICARE TAX	8,900	8,900	8,900	8,900	0
190	PENSION OBLIGATION BONDS	12,472	12,472	12,472	12,472	0
191	PENSION	29,625	29,625	29,625	29,625	0
192	F.I.C.A. TAXES	37,785	37,785	37,785	37,785	0
193	HEALTH / MEDICAL	150,365	153,517	153,517	160,274	6,757
194	GROUP LIFE INSURANCE	500	500	500	500	0
195	GROUP LEGAL SERVICES	1,598	1,598	1,598	1,598	0
196	UNEMPLOYMENT COMPENSATION INSURANCE	0	0			0
197	AUTO MECHANIC TOOL ALLOWANCE	0	0			0
	TOTAL	258,168	261,320	261,320	268,077	6,757

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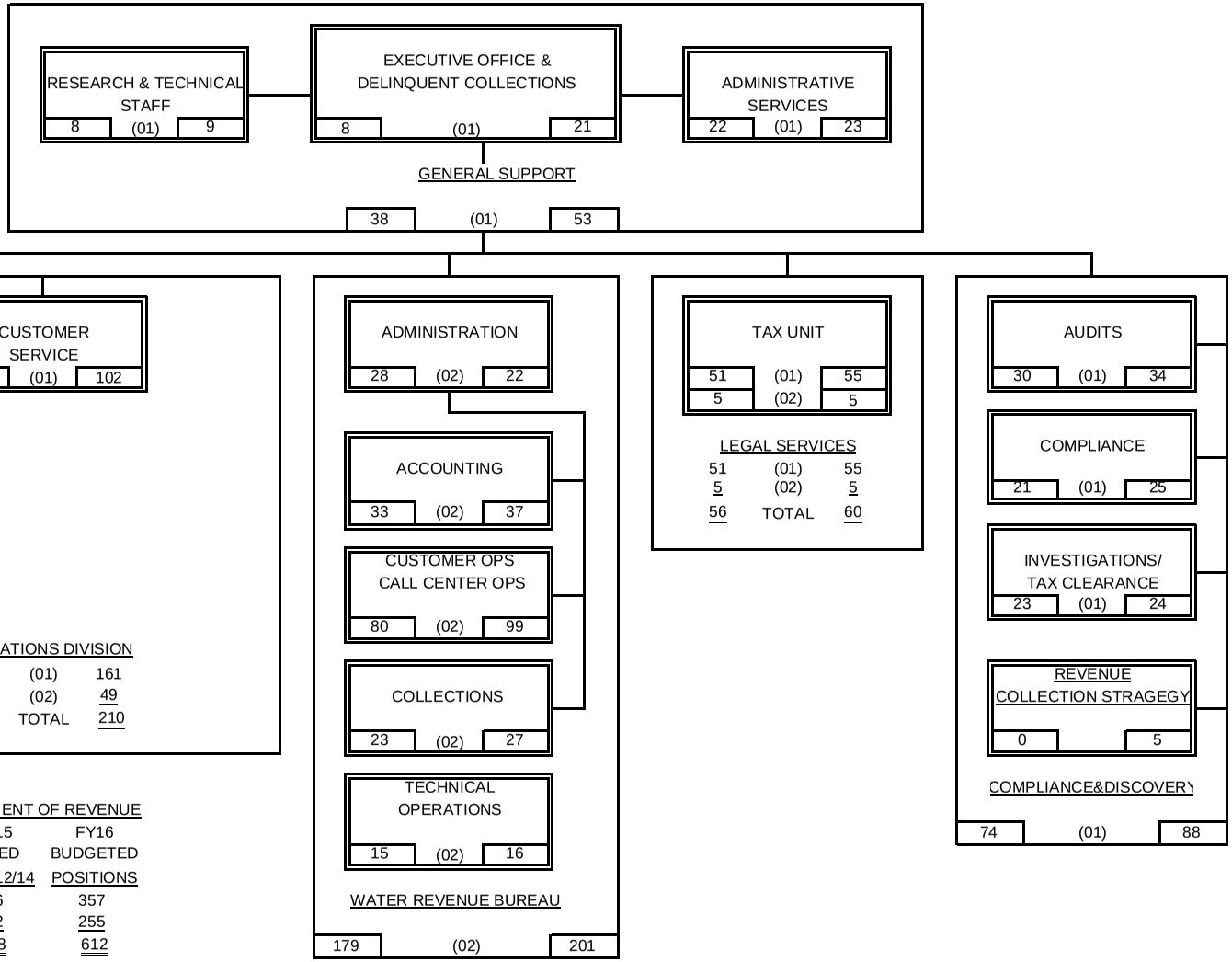
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department: REVENUE

No. 36



DEPARTMENT OF REVENUE

FUND	FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
(01) GENERAL	306	357
(02) WATER	222	255
TOTALS	528	612

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: REVENUE — No. 36

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	15,368,046	17,764,545	18,166,344	19,617,564	1,451,220
		b)	Fringe Benefits					
		200	Purchase of Services	4,192,789	4,101,449	4,726,449	5,352,949	626,500
		300	Materials and Supplies	487,421	516,317	560,745	723,391	162,646
		400	Equipment	112,404	54,759	85,331	77,585	(7,746)
		500	Contributions, etc.	50,191				
		800	Payments to Other Funds					
			Total	20,210,851	22,437,070	23,538,869	25,771,489	2,232,620
02	WATER	100	Employee Compensation					
		a)	Personal Services	9,701,250	10,582,948	10,771,283	11,138,839	367,556
		b)	Fringe Benefits					
		200	Purchase of Services	4,133,604	4,244,480	4,225,017	4,484,480	259,463
		300	Materials and Supplies	440,318	514,485	321,430	514,485	193,055
		400	Equipment	247,838	126,435	157,542	126,435	(31,107)
		500	Contributions, etc.	481	5,000	1,842	5,000	3,158
		800	Payments to Other Funds					
			Total	14,523,491	15,473,348	15,477,114	16,269,239	792,125
14	ACUTE CARE HOSPITAL ASSESSMENT	100	Employee Compensation					
		a)	Personal Services	30,000	30,000	30,000	30,000	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies		5,000	5,000	5,000	
		400	Equipment		10,000	10,000	10,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	30,000	45,000	45,000	45,000	
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	21,037,250	21,150,000	21,150,000	21,150,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	21,037,250	21,150,000	21,150,000	21,150,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	25,099,296	28,377,493	28,967,627	30,786,403	1,818,776
		b)	Fringe Benefits					
		200	Purchase of Services	29,363,643	29,495,929	30,101,466	30,987,429	885,963
		300	Materials and Supplies	927,739	1,035,802	887,175	1,242,876	355,701
		400	Equipment	360,242	191,194	252,873	214,020	(38,853)
		500	Contributions, etc.	50,672	5,000	1,842	5,000	3,158
		800	Payments to Other Funds					
			Total	55,801,592	59,105,418	60,210,983	63,235,728	3,024,745

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
REVENUE	36

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Delinquent Tax Collection Strategy (15 Civil Service Positions)	1,025,027	1,500	19,900			1,046,427
DC47 & Non-Rep Salary Increases	149,771					149,771
Exempt Salary Increase	2,582					2,582
DC33 Salary Increases - Bonuses	(462,000)					(462,000)
DC33 Restoration of Increments/Longevity	31,503					31,503
DC33 Pay Raises	188,337					188,337
Earned Income Tax Credit Program (3 Civil Service Positions)	116,000	950,000	210,000			1,276,000
Internal Transfers - FY15 EITC Initiative	400,000	(325,000)	(75,000)			
Total General Fund	1,451,220	626,500	154,900			2,232,620
Water Fund						
(4) Civil Service Positions	191,440					191,440
Budgetary Adjustment	176,116	259,463	161,948	3,158		600,685
Total Water Fund	367,556	259,463	161,948	3,158		792,125
Total All Funds	1,818,776	885,963	316,848	3,158		3,024,745

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: REVENUE

No. 36

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	513	22,647,244	590	25,334,609	528	612	28,296,289	22	2,961,680
2	Part Time		8,224							
3	Temporary and Seasonal		849,969		906,304			933,945		27,641
4	Fees to Board Members									
5	Regular Overtime		1,190,734		1,439,292			1,282,807		(156,485)
6	Holiday Overtime		9,353		13,469			12,500		(969)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		9,681		10,378			10,306		(72)
9	Lump Sum Sep. Pmts.		298,091		341,575			250,556		(91,019)
10	Signing Bonus Payments		86,000		922,000					(922,000)
	Total	513	25,099,296	590	28,967,627	528	612	30,786,403	22	1,818,776
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	290	13,768,082	339	15,990,670	306	357	17,953,438	18	1,962,768
2	Part Time		8,224							
3	Temporary and Seasonal		813,593		808,209			833,000		24,791
4	Fees to Board Members									
5	Regular Overtime		525,217		690,834			612,825		(78,009)
6	Holiday Overtime		6,248		8,250			9,000		750
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4,051		4,872			4,801		(71)
9	Lump Sum Sep. Pmts.		158,631		211,509			204,500		(7,009)
10	Signing Bonus Payments		84,000		452,000					(452,000)
	Total	290	15,368,046	339	18,166,344	306	357	19,617,564	18	1,451,220
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,290,051	4,431,822	4,933,195	5,067,824	134,629
b)	Fringe Benefits					
200	Purchase of Services	372,451	425,455	408,951	434,980	26,029
300	Materials and Supplies	218,300	258,965	256,419	235,965	(20,454)
400	Equipment	217,151	101,435	122,422	101,435	(20,987)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,097,953	5,217,677	5,720,987	5,840,204	119,217

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	3,075,947	3,049,477	3,208,138	3,205,161	(2,977)
02	Water	1,992,006	2,123,200	2,467,849	2,590,043	122,194
14	Acute Care Hospital Assessment	30,000	45,000	45,000	45,000	
	Total	5,097,953	5,217,677	5,720,987	5,840,204	119,217

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	58	58	55	59	1
02	Water	37	45	38	49	4
	Total Full Time	95	103	93	108	5

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

The receipt, preparation, processing, settlement and timely deposit of all Revenue paid by mail or over the counter to the City and School District. Provide current year duplicate bills for Real Estate and Water and Sewer accounts.

The maintenance of a Master Alphabetical File. The housing and maintenance of all Self-Assessed Tax payments. The preparation of Business and Earnings Tax statistics. The maintenance of all business tax files.

The maintenance and control of accurate and up to date accounts receivable information on individual taxpayer accounts for real estate, personal property, self assessed business taxes, earnings tax, and miscellaneous accounts receivable. Preparation of financial and statistical reports.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,887,614	2,796,272	2,995,272	2,986,791	(8,481)
b)	Fringe Benefits					
200	Purchase of Services	10,915	28,905	13,553	17,070	3,517
300	Materials and Supplies	177,418	224,300	199,313	201,300	1,987
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,075,947	3,049,477	3,208,138	3,205,161	(2,977)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	58	58	55	59	1
111	Part Time					
	Total	58	58	55	59	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
1	REVENUE COLLECTIONS OFFICER 1	69,512-89,377	1	1	1	1	91,002	
2	REVENUE EXAMINER IV	65,136-83,743			1	1	80,712	1
	SUB TOTAL		1	1	2	2	171,714	1
	PAYMENT PROCESSING							
3	ACCOUNT CLERK	33,411-36,359		1				(1)
4	ASSISTANT REVENUE COLLECTION MANAGER	43,958-56,501		1				(1)
5	CLERK 2	30,060-32,500	2	2				(2)
6	CLERK TYPIST 1	26,042-27,809	1	1				(1)
7	CLERICAL SUPERVISOR 1	33,411-36,359				1	37,184	1
8	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	1	3	1	1	39,591	(2)
9	COLLECTION REPRESENTATIVE SUPERVISOR	37,580-48,312	1	1	1	1	49,537	
10	DATA SERVICE SUPPORT CLERK	32,445-35,265			2	3	103,703	3
11	PAYMENT PROCESSING CLERK 1	31,285-33,949	4		4			
12	PAYMENT PROCESSING CLERK 2	32,445-35,265	10	10	9	12	428,132	2
13	PAYMENT PROCESSING CLERK SUPERVISOR	38,389-42,071	2	3	3	3	126,616	
14	REVENUE COLLECTION OFFICER	69,512-89,377			1	1	75,503	1
15	REVENUE COLLECTION MANAGER	53,341-68,565	2	2	1	1	69,590	(1)
16	SERVICE REPRESENTATIVE	32,445-35,265				1	32,445	1
	SUB TOTAL		23	24	22	24	962,301	
	ACCOUNTING							
17	ACCOUNT CLERK			1				(1)
18	ACCOUNTANT	39,453-50,729	6	9	8	9	477,428	
19	ACCOUNTANT TRAINEE	39,058-43,941	4		1	2	78,116	2
20	ACCOUNTING SUPERVISOR	50,360-64,741	4	4	3	2	130,337	(2)
21	ACCOUNTING TRANSACTION SUPERVISOR	53,497-68,775	1		2	2	140,462	2
22	ASSISTANT REVENUE COLLECTION MANAGER	43,958-56,501	1	1	1	1	58,126	
23	CLERK 2	30,060-32,500	1	1	1	1	31,667	
24	CLERK 3	35,527-38,766	1		1			
25	CLERK TYPIST 2	30,060-32,500	1	1	1	1	33,325	
26	COLLECTION CUSTOMER REPRESENTATIVE	33,489-36,542	5	8	4	5	195,908	(3)
27	COLLECTION REPRESENTATIVE SUPERVISOR	37,580-48,312	2	2	2	2	98,674	
28	FINANCIAL TECHNICIAN	33,246-42,743	2	3	1	1	43,968	(2)
29	REVENUE ACCOUNTING MANAGER	65,136-83,743		1				(1)
30	REVENUE COLLECTION REPRESENTATIVE	36,480-39,847	4	2	4	4	162,691	2
31	SERVICE REPRESENTATIVE	32,445-35,265	2		2	3	97,335	3
	SUB TOTAL		34	33	31	33	1,548,037	
	TOTAL FULL TIME		58	58	55	59	2,682,052	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		58	58	55	59	2,682,052	1
	TEMPORARY & SEASONAL						480,000	
	REGULAR OVERTIME						195,000	
	HOLIDAY OVERTIME						2,500	
	SHIFT DIFFERENTIAL						1,800	
	LUMP SUM SEPARATION PAYMENTS						40,000	
	TRANSFER TO ACUTE CARE HOSPITAL TAX FUND						(30,000)	
	Total Gross Requirements		58	58	55	59	3,371,352	1
	Plus: Earned Increment						19,554	
	Plus: Longevity						885	
	Less: Vacancy Allowance						(405,000)	
	Total Budget Request						2,986,791	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	58	2,169,410	58	2,212,412	55	59	2,267,491	55,079	1
2	Part Time									
3	Temporary and Seasonal		485,125		480,117			480,000	(117)	
4	Fees to Board Members									
5	Regular Overtime		181,094		225,393			195,000	(30,393)	
6	Holiday Overtime		3,195		1,750			2,500	750	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,702		1,800			1,800		
9	Lump Sum Sep. Pmts.		13,088		15,000			40,000	25,000	
10	Signing Bonus Payments		34,000		58,800				(58,800)	
11										
12										
	Total	58	2,887,614	58	2,995,272	55	59	2,986,791	(8,481)	1

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	202	605	210	220	10
210	Postal Services	4	600	500	500	
211	Transportation	479	100	636	600	(36)
212	Return of Fugitives					
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	2,892	5,000	3,893	7,000	3,107
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	545	600	685	650	(35)
256	Seminar & Training Sessions	525	1,500	550	600	50
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	6,268	20,500	7,079	7,500	421
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	10,915	28,905	13,553	17,070	3,517

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	2,800	2,800	2,800	2,800	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	32				
317	Hospital & Laboratory			13		(13)
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	26,481	35,000	27,000	27,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,435	1,500	1,500	1,500	
325	Printing	146,670	185,000	168,000	170,000	2,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	177,418	224,300	199,313	201,300	1,987
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,892	5,000	3,893	7,000	3,107
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	U.S. Facilities	2,892	3,893	7,000	Office Reconfigurations
	Total Class 250	2,892	3,893	7,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
325	Printing					
	Business tax packages		79,591	79,608	82,000	2,392
	Tax Coupon Booklets		65,893	85,447	85,000	(447)
	Other tax forms, bills, etc.		1,186	2,945	3,000	55
	Total Class 325		146,670	168,000	170,000	2,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund WATER	No. 02

Major Objectives

This division is responsible for the receipt, preparation, processing and timely deposit of all water revenues paid in person or by mail. Also responsible for providing customer service for water accounts. This unit also performs the preparation and settlement of receipts.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,372,437	1,605,550	1,907,923	2,051,033	143,110
b)	Fringe Benefits					
200	Purchase of Services	361,536	396,550	395,398	417,910	22,512
300	Materials and Supplies	40,882	29,665	52,106	29,665	(22,441)
400	Equipment	217,151	91,435	112,422	91,435	(20,987)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,992,006	2,123,200	2,467,849	2,590,043	122,194

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	37	45	38	49	4
111	Part Time					
	Total	37	45	38	49	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
1	ACCOUNTANT	39,453-50,729	1		1	1	51,554	1
2	CLERK TYPIST 2	30,060-32,500	1	1	1	1	39,591	
3	CLERK 3	35,527-38,766	1	1	1	1	36,290	
4	DATA SERVICES SUPPORT CLERK	32,445-35,265	1	1	1	1	36,290	
5	WORD PROCESSING SPECIALIST 2	32,445-35,265	1	1	1	1	34,067	
6	SPECIAL ASST TO THE REVENUE COMM.	82,000			1			
7	TAX AND REVENUE CONFEREE	54,019-69,446				2	108,038	2
	SUB TOTAL		5	4	6	7	305,830	3
	EXECUTIVE OFFICE							
8	QUANTITATIVE RESEARCH ANALYST	72450	1	1	1	1	72,450	
9	SERVICE REPRESENTATIVE	32,425-35,265				2	64,850	2
	SUB TOTAL		1	1	1	3	137,300	2
	PAYMENT PROCESSING							
10	ASST. REVENUE COLLECTION MANAGER	43,958-56,501				1	39,228	1
11	CLERK TYPIST 1	27,626 - 29,501				1	28,300	1
12	CLERICAL SUPERVISOR 2	37,436 - 40,952	1	1		1	38,239	
13	CLERK 1	28,300 - 30,221						
14	CLERK 2	30,060-32,500	4	6	4	4	135,576	(2)
15	CLERK 3	35,527-38,766				1	36,342	1
16	COLLECTION CUSTOMER REP	35,527-38,766		1	1			(1)
17	DATA SERVICES SUPPORT CLERK	32,445-35,265	1	1	1	1	33,394	
18	PAYMENT PROCESSING CLERK 1	31,285-33,949	3	4	3			(4)
19	PAYMENT PROCESSING CLERK 2	32,445-35,265	10	10	8	12	426,019	2
20	PAYMENT PROCESSING CLERK 3	33,629-36,648	2	2	2	3	116,267	1
21	PAYMENT PROCESSING SUPERVISOR	38,389-42,071		2		1	41,212	(1)
22	SEMI-SKILLED LABORER	32,445-35,265	1	1	1	1	36,290	
23	SERVICE REPRESENTATIVE	32,425-35,265	3	4	4	5	172,924	1
	SUB TOTAL		25	32	24	31	1,103,791	(1)
	OUTGOING MAIL CENTER							
24	MAIL CENTER PROCESSING SUPERVISOR	39,243-43,065	2	2	1	1	44,290	(1)
25	MAIL CENTER MANAGER	42,035-54,047			1	1	46,465	1
26	PAYMENT PROCESSING CLERK 2	32,445-35,265	1	1	1	1	35,890	
27	SEMI-SKILLED LABORER	32,445-35,265		3		1	33,855	(2)
28	OFFICE MACHINERY EQUIPMENT OPERATOR	34,469-37,564	2		2	2	77,878	2
29	STORES WORKER	33,411-36,359		1	1	1	37,384	
30	STORES SUPERVISOR	37,436-40,952	1	1	1	1	41,777	
	SUB TOTAL		6	8	7	8	317,539	
	TOTAL FULL TIME		37	45	38	49	1,864,460	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		37	45	38	49	1,864,460	4
	TEMPORARY & SEASONAL						7,865	
	REGULAR OVERTIME						159,015	
	HOLIDAY OVERTIME						2,850	
	SHIFT DIFFERENTIAL						2,166	
	LUMP SUM SEPARATION PAYMENTS						7,659	
Total Gross Requirements			37	45	38	49	2,044,015	4
	Plus: Earned Increment						6,602	
	Plus: Longevity						416	
	Less: Vacancy Allowance							
	Total Budget Request						2,051,033	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	37	1,154,901	45	1,591,884	38	49	1,871,478	279,594	4
2	Part Time									
3	Temporary and Seasonal		7,221		7,385			7,865	480	
4	Fees to Board Members									
5	Regular Overtime		189,797		204,533			159,015	(45,518)	
6	Holiday Overtime		3,105		2,055			2,850	795	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,141		2,166			2,166		
9	Lump Sum Sep. Pmts.		15,272		7,500			7,659	159	
10	Signing Bonus Payments				92,400				(92,400)	
11										
12										
	Total	37	1,372,437	45	1,907,923	38	49	2,051,033	143,110	4

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund WATER	No. 02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering			2,660		(2,660)
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	11,312	7,800	11,375	13,220	1,845
211	Transportation		750		750	750
212	Return of Fugitives					
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	118,748	150,000	157,910	141,000	(16,910)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		15,000		18,000	18,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	224,772	216,000	216,963	238,350	21,387
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,704	7,000	6,490	6,590	100
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	361,536	396,550	395,398	417,910	22,512

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund WATER	No. 02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	165	265	265	265	
305	Building & Construction	7,815				
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	45	500	500	500	
311	General Equipment & Machinery	34	100	100	100	
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	104	200	200	200	
317	Hospital & Laboratory			13		(13)
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	32,719	27,500	49,928	27,500	(22,428)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		300	300	300	
325	Printing		800	800	800	
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	40,882	29,665	52,106	29,665	(22,441)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	5,988				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	197,870	90,235	111,815	88,380	(23,435)
423	Plumbing, AC & Space Heating	371	200	200		(200)
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals			200	555	355
428	Vehicles					
430	Furniture & Furnishings	12,922	1,000		2,500	2,500
499	Other Equipment (not otherwise classified)			207		(207)
	Total	217,151	91,435	112,422	91,435	(20,987)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	118,748	150,000	157,910	141,000	(16,910)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	U.S. Facilities	6,748	12,952		Office Reconfigurations
250	Peripheral Systems	112,000	144,958	141,000	Technical Writing
	Total Class 250	118,748	157,910	141,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
420	Office Equipment					
	Mail Center Equipment		192,415	87,428	88,380	952
	Payment Processing Equipment		5,455	24,387		(24,387)
	Total Class 420		197,870	111,815	88,380	(23,435)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE COLLECTIONS	No. 01
Program GENERAL MGMT. & SUPPORT	No. 991	Fund ACUTE CARE HOSPITAL ASSESSMENT	No. 14

Major Objectives

Collect assessments from General Acute Care Hospitals and deposit the revenues received in a special fund.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	30,000	30,000	30,000	30,000	
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies		5,000	5,000	5,000	
400	Equipment		10,000	10,000	10,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	30,000	45,000	45,000	45,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	ACUTE CARE HOSPITAL ASSESSMENT	14

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TRANSFER FROM GENERAL FUND						30,000	
	Total Gross Requirements						30,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						30,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		30,000		30,000			30,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total		30,000		30,000			30,000		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE COLLECTIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	ACUTE CARE HOSPITAL ASSESSMENT	14

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		5,000	5,000	5,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		5,000	5,000	5,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		10,000	10,000	10,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		10,000	10,000	10,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division OPERATIONS - REVENUE ENFORCEMENT	No. 02
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

The collection and processing of all delinquent real estate taxes, current and delinquent use and occupancy taxes, and delinquent business taxes.

The maintenance of accurate and up to date records of delinquent taxes to provide timely service to taxpayers and provide information for the preparation of reports.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,070,075	3,266,666	3,304,666	3,912,499	607,833
b)	Fringe Benefits					
200	Purchase of Services	70,594	22,065	41,209	16,305	(24,904)
300	Materials and Supplies	2,371	3,900	2,926	2,926	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,143,040	3,292,631	3,348,801	3,931,730	582,929

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	79	85	88	102	17
111	Part Time					
	Total	79	85	88	102	17

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CUSTOMER SERVICE							
1	ACCOUNT CLERK	33,411-36,359	1	1	1	1	34,386	
2	ADMINISTRATIVE SPECIALIST 2	46,715-60,063	1	1	1	1	61,288	
3	CLERK 2	30,060-32,500	1	2	1	1	33,525	(1)
4	CLERK 3	35,527-38,766	1	1	1	1	38,719	
5	CLERICAL SUPERVISOR 1	33,411-36,359			1			
6	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	24	42	28	28	1,058,503	(14)
7	COLLECTION REPRESENTATIVE SUPERVISOR	37,580-48,312	8	9	10	11	465,334	2
8	EXECUTIVE ASSISTANT	87,975	1	1	1		87,975	(1)
9	LABORER	30,060-32,500			1			
10	REVENUE COLLECTION MANAGER	53,341-68,565	6	6	5	5	334,318	(1)
11	REVENUE COLLECTION REPRESENTATIVE	36,480-39,847	20	6	15	15	609,892	9
12	REVENUE COLLECTIONS OFFICER	69,512-89,377			1	1	75,903	1
13	SERVICE REPRESENTATIVE	32,445-35,265	14	12	21	22	734,266	10
14	WORD PROCESSING SPECIALIST 2	30,584-33,242	2	4	1	1	36,690	(3)
	SUB TOTAL		79	85	88	87	3,570,799	2
	REVENUE COLLECTION STRATEGY							
	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766				3	106,581	3
	COLLECTION REPRESENTATIVE SUPERVISOR	37,580-48,312				2	75,160	2
	REVENUE COLLECTION MANAGER	53,341-68,565				1	53,341	1
	REVENUE COLLECTION REPRESENTATIVE	36,480-39,847				6	218,880	6
	SERVICE REPRESENTATIVE	32,445-35,265				3	97,335	3
	SUB TOTAL					15	551,297	15
	TOTAL FULL TIME		79	85	88	102	4,122,096	17

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		79	85	88	102	4,122,096	17
	TEMPORARY & SEASONAL						83,000	
	REGULAR OVERTIME						82,825	
	HOLIDAY OVERTIME						900	
	SHIFT DIFFERENTIAL						400	
	LUMP SUM SEPARATION PAYMENTS						10,500	
	Total Gross Requirements		79	85	88	102	4,299,721	17
	Plus: Earned Increment						41,706	
	Plus: Longevity						1,072	
	Less: Vacancy Allowance						(430,000)	
	Total Budget Request						3,912,499	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	79	2,895,605	85	2,944,815	88	102	3,734,874	790,059	17
2	Part Time		8,224							
3	Temporary and Seasonal		79,094		82,212			83,000	788	
4	Fees to Board Members									
5	Regular Overtime		58,866		90,464			82,825	(7,639)	
6	Holiday Overtime		833		900			900		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		477		375			400	25	
9	Lump Sum Sep. Pmts.		6,976		10,300			10,500	200	
10	Signing Bonus Payments		20,000		175,600				(175,600)	
11										
12										
	Total	79	3,070,075	85	3,304,666	88	102	3,912,499	607,833	17

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	180	1,600	180	180	
212	Return of Fugitives					
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	246				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	54,789		25,000		(25,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	175	300	175	175	
256	Seminar & Training Sessions		1,500	250	250	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	15,204	18,665	15,604	15,700	96
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	70,594	22,065	41,209	16,305	(24,904)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory			26	26	
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,321	2,400	2,400	2,400	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		1,500	500	500	
325	Printing					
326	Recreational & Educational	50				
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	2,371	3,900	2,926	2,926	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	OPERATIONS - REVENUE ENFORCEMENT	02
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	54,789		25,000		(25,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	LevLane Advertising	30,000	25,000		Branding & Customer Service Improvement
250	The Nyman Group	17,500			Training
250	U.S. Facilities	7,289			Office Reconfigurations
	Total Class 250	54,789	25,000		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division GENERAL SUPPORT	No. 03
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

Establishment of policy, determination of priorities, allocation of resources, and review on a continuing basis, the implementation of policy decisions to ascertain the objectives of the Department are being accomplished.

Provide administrative, budgetary, personnel, purchasing, and fiscal support to the Department.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	942,216	1,118,932	3,197,256	4,130,478	933,222
b)	Fringe Benefits					
200	Purchase of Services	56,380	64,714	2,840,655	3,512,924	672,269
300	Materials and Supplies	2,846	6,190	289,457	448,880	159,423
400	Equipment	112,403	44,759	85,331	77,585	(7,746)
500	Contributions, Indemnities and Taxes	50,191				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,164,036	1,234,595	6,412,699	8,169,867	1,757,168

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	14	18	38	53	35
111	Part Time					
	Total	14	18	38	53	35

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE OFFICE							
1	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	1		1	1	36,609	1
2	DEPUTY REVENUE COMMISSIONER*	119,025		1			119,025	(1)
3	DEPUTY REVENUE COMMISSIONER	113,422	1	1	2	1	113,422	
4	DIRECTOR OF POLICY & PLANNING	93,357	1	1	1	1	93,357	
5	EXECUTIVE SECRETARY	32,165-41,353	2	2	1	1	42,378	(1)
6	PUBLIC INFORMATION OFFICER	49,132-63,162	1		1	1	53,857	1
7	PUBLIC RELATIONS OFFICER	46,313-59,538		1				(1)
8	REVENUE COMMISSIONER*	165,600					165,600	
9	SECRETARY	30,584-33,242		1				(1)
10	SPECIAL ASSISTANT TO THE COMMISSIONER	68,675		1	1	2	165,000	1
	SUB TOTAL		6	8	7	7	789,248	(1)
	DELINQUENT COLLECTIONS							
11	ADMINISTRATIVE TECHNICIAN	32,308-41,547				1	32,208	1
12	ADMINISTRATIVE SPECIALIST 1	36,664-47,133				1	36,664	1
13	ACCOUNT CLERK	33,411-36,359				2	100,233	2
14	DATA SERVICES SUPPORT CLERK	32,445-35,265				1	32,445	1
15	DEPUTY REVENUE COMMISSIONER	108,675			1	1	108,675	1
16	LEGAL ASSISTANT SUPERVISOR**						46,679	
17	REVENUE COLLECTONS OFFICER	69,512-89,377				1	75,903	1
18	SERVICE REPRESENTATIVES	32,445-35,265				1	100,335	1
19	SPECIAL ASST TO DEPUTY COMMISSIONER	87,975				1	87,975	1
20	TAX ANALYST TRAINEE	33,246-42,743				2	66,492	2
	SUB TOTAL				1	11	687,609	11
	EARNED INCOME TAX CREDIT PROGRAM							
21	REVENUE COLLECTIONS REPRESENTATIVE	35,591-38,876				3	116,000	3
	SUB TOTAL					3	116,000	3

*ON FINANCE PAYROLL
**LAW DEPARTMENT EXEMPT EMPLOYEE

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	RESEARCH AND TECHNICAL STAFF							
22	CLERK TYPIST 2	30,060-32,500	1	1				(1)
23	DATA SERVICES SUPPORT CLERK	34,445-35,265				1	34,445	1
24	DEPUTY REVENUE COMMISSIONER*	108,675					108,675	
25	DIRECTOR OF RESEARCH AND ANALYSIS	100,359	1	1	1	1	100,359	
26	RESEARCH ANALYST	62,100	1	1	1	1	62,100	
27	RESEARCH ANALYST (2 EXEMPT)						113,850	
28	RESEARCH & INFO ANALYST 1 (3 EXEMPT)	44,035-56,617		2	1		126,270	(2)
29	TAX & REVENUE CONFEREE	55,369-71,182	4	4	4	5	345,006	1
30	TAX & REVENUE CONFEREE SUPERVISOR	69,512-89,377	1	1	1	1	91,002	
	SUB TOTAL		8	10	8	9	981,707	(1)
	ADMINISTRATIVE SERVICES							
31	ADMINISTRATIVE OFFICER	47,883-61,564			1	1	62,789	1
32	ADMINISTRATIVE SERVICES DIRECTOR 3	77,430-99,554			1	1	100,979	1
33	ADMINISTRATIVE SPECIALIST 2	46,715-60,063			1	1	61,088	1
34	BUDGET OFFICER 1	53,341-68,565			1	1	69,990	1
35	CLERK 3	35,527-38,766			3	3	120,174	3
36	CLERK TYPIST 2	30,060-32,500				1	30,060	1
37	DEPARTMENTAL HUMAN RESOURCES MGR 2	60,754-78,114			1	1	78,939	1
38	DEPARTMENTAL PAYROLL CLERK	33,411-36,359			1	1	33,411	1
39	DEPARTMENTAL PROCUREMENT SPECIALIST	40,439-51,996			1	1	53,421	1
40	FISCAL OFFICER	69,512-89,377			1	1	90,602	1
41	HUMAN RESOURCES ASSOCIATE 3	53,341-68,565			1	1	69,990	1
42	HUMAN RESOURCES PROFESSIONAL	34,077-61,564			1	2	103,854	2
43	MANAGEMENT TRAINEE	34,077-43,811			1			
44	STORES WORKER	33,411-36,359			2	2	74,169	2
	SUB TOTAL - ADMIN. SERVICES				16	17	949,466	17
	OUTGOING MAIL CENTER							
45	OFFICE MACHINERY EQUIPMENT OPERATOR	34,469-37,564			1	1	37,559	1
46	SEMI SKILLED LABORER	32,445-35,265			4	4	140,394	4
	SUB TOTAL - OUTGOING MAIL CENTER				5	5	177,953	5
	GENERAL FILES							
47	CLERK 2	30,060-32,500			1	1	33,525	1
	SUB TOTAL - GENERAL FILES				1	1	33,525	1
	*ON FINANCE PAYROLL							
	TOTAL FULL TIME		14	18	38	53	3,735,508	35

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		14	18	38	53	3,102,088	35
	TEMPORARY & SEASONAL						200,000	
	REGULAR OVERTIME						190,000	
	HOLIDAY OVERTIME						3,600	
	SHIFT DIFFERENTIAL						1,653	
	LUMP SUMS						82,000	
	FINANCE EXEMPT EMPLOYEES						633,420	
	Total Gross Requirements		14	18	38	53	4,212,761	35
	Plus: Earned Increment						2,634	
	Plus: Longevity						83	
	Less: Vacancy Allowance						(85,000)	
	Total Budget Request						4,130,478	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	14	931,225	18	2,633,842	38	53	3,653,225	1,019,383	35
2	Part Time									
3	Temporary and Seasonal		6,004		195,464			200,000	4,536	
4	Fees to Board Members									
5	Regular Overtime		1,747		214,114			190,000	(24,114)	
6	Holiday Overtime		249		3,600			3,600		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		31		1,819			1,653	(166)	
9	Lump Sum Sep. Pmts.		2,960		112,017			82,000	(30,017)	
10	Signing Bonus Payments				36,400				(36,400)	
11										
12										
	Total	14	942,216	18	3,197,256	38	53	4,130,478	933,222	35

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department REVENUE	No. 36	Division GENERAL SUPPORT	No. 03
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering			1,140		(1,140)
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal			2,500		(2,500)
209	Telephone & Communication	301	1,814	453	455	2
210	Postal Services			2,242,147	2,318,369	76,222
211	Transportation	1,930	9,000	2,187	2,200	13
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		500	500	500	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	241	500	549	650	101
231	Overtime Meals					
240	Advertising & Promotional Activities			300	300	
250	Professional Services	36,474	31,000	468,334	1,072,900	604,566
251	Professional Svcs. - Information Technology			16,000	10,000	(6,000)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	16,409	16,000	17,039	17,500	461
256	Seminar & Training Sessions	329	5,000	3,644	3,700	56
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	696	900	81,063	81,500	437
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software			1,598	1,600	2
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other			3,201	3,250	49
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	56,380	64,714	2,840,655	3,512,924	672,269

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,055	2,315	12,432	12,600	168
305	Building & Construction			1,000	1,000	
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	26	200	530	530	
309	Cordage & Fibers					
310	Electrical & Communication	4	25	200	200	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools			500	500	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household			1,450	1,450	
320	Office Materials & Supplies	748	1,650	86,151	107,000	20,849
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		900	12,387	12,500	113
325	Printing	240	500	173,707	312,000	138,293
326	Recreational & Educational	773	600	600	600	
328	Vehicle Parts & Accessories					
335	Lubricants			500	500	
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	2,846	6,190	289,457	448,880	159,423
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying	278				
410	Electrical, Lighting & Communications	5,988		1,316	15,000	13,684
411	General Equipment & Machinery	204				
412	Fire Fighting & Emergency					
418	Janitorial & Laundry			209	220	11
420	Office Equipment	89,114	37,259	79,569	50,000	(29,569)
423	Plumbing, AC & Space Heating	722		182	200	18
424	Precision, Photographic & Artists	159		1,239	1,250	11
426	Recreational & Educational					
427	Computer Equipment & Peripherals			366	400	34
428	Vehicles					
430	Furniture & Furnishings	15,938	7,500	2,450	10,515	8,065
499	Other Equipment (not otherwise classified)					
	Total	112,403	44,759	85,331	77,585	(7,746)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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					
581	Civil Rights	36,000				
589	Other Miscellaneous Claims	14,191				
	Total	50,191				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	GENERAL SUPPORT	03
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	36,474	31,000	484,334	1,082,900	598,566
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	LaSalle University	30,000	29,484	30,000	Research Associates for Economic Analysis
250	Sterling Testing Systems		20,000	20,000	Criminal Background Screening
250	Screening One		24,500	24,500	Social Security # and Address Searches
250	The Nyman Group		15,000	20,000	Customer Service Training
250	Pilla Creative Group Inc dba Eightegrity		32,000		Earned Income Tax Credit Marketing Strategy
250	Titan Outdoor LLC		32,000		Earned Income Tax Credit Static Media Campaign
250	U.S. Facilities		10,209	5,000	Office Reconfigurations
250	TBD			10,000	GIS/SQL Training
250	TBD		293,000	950,000	EITC Graphic Design and Other Outreach Campaigns
250	Various	6,474	12,141	13,400	Miscellaneous Services
251	On-Line Consulting		16,000	10,000	Training
	Total Class 250	36,474	484,334	1,082,900	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department REVENUE	No. 36	Division GENERAL SUPPORT	No. 03
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
210	Postal Services					
	Mail center activity			1,959,969	2,216,869	256,900
	Third party mailing services			280,878	100,000	(180,878)
	United Parcel Services			1,300	1,500	200
	Total Class 210			2,242,147	2,318,369	76,222
260	Repairs & Maintenance					
	Mail Center Equipment		696	72,870	71,500	(1,370)
	Other office equipment			8,193	10,000	1,807
	Total Class 260		696	81,063	81,500	437
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		748	86,151	107,000	20,849
	Total Class 320		748	86,151	107,000	20,849
325	Printing					
	Printed Forms and Envelopes		240	98,707	102,000	3,293
	EITC Forms and Envelopes			75,000	210,000	135,000
	Total Class 325		240	173,707	312,000	138,293

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division WATER REVENUE COLLECTIONS	No. 04
Program GENERAL MGMT. & SUPPORT	No. 991	Fund WATER	No. 02

Major Objectives

The primary purpose of the Water Revenue Bureau is to collect the revenue owed to the Philadelphia Water Department for water and sewer services provided to the city's water and sewer service customers.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	8,029,556	8,685,864	8,571,826	8,829,310	257,484
b)	Fringe Benefits					
200	Purchase of Services	3,772,068	3,847,930	3,829,619	4,066,570	236,951
300	Materials and Supplies	399,436	484,820	269,324	484,820	215,496
400	Equipment	30,687	35,000	45,120	35,000	(10,120)
500	Contributions, Indemnities and Taxes	481	5,000	1,842	5,000	3,158
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,232,228	13,058,614	12,717,731	13,420,700	702,969

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	181	201	179	201	
111	Part Time					
	Total	181	201	179	201	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CUSTOMER OPERATIONS							
1	ADMINISTRATIVE TECHNICIAN	32,308-41,547	1	1		1	32,308	
2	ASSISTANT REVENUE COLLECTION MGR.	43,958-56,501		1				(1)
3	CLERK 1	28,300 - 30,221		1				(1)
4	CLERK 2	30,060-32,500	1	1		1	25,060	
5	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	17	17	21	17	655,349	
6	COLLECTION REPRESENTATIVE SUPV.	37,580-48,312	4	4	4	4	196,043	
7	DATA SERVICES SUPPORT CLERK	32,445-35,265	6	7	2	7	221,214	
8	METER READER	33,411-36,359	2	2	1	1	37,584	(1)
9	REVENUE COLLECTION MANAGER	53,341-68,565	1	1	1	1	70,190	
10	SERVICE REPRESENTATIVE	32,445-35,265	7	7	9	13	409,257	6
	SUB TOTAL		39	42	38	45	1,647,005	3
	CALL CENTER OPERATIONS							
11	ASSISTANT REVENUE COLLECTION MGR.	43,958-56,501	1	1	1	1	57,526	
12	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	16	10	18	26	987,299	16
13	CLERK TYPIST 2	30,060-32,500	2	1	1	1	33,325	
14	CLERK 3	35,527-38,766			1			
15	COLLECTION REPRESENTATIVE SUPV.	37,580-48,312	5	5	3	6	294,065	1
16	DATA SERVICES SUPPORT CLERK	32,445-35,265	1	1	4	1	34,459	
17	REVENUE COLLECTIONS OFFICER 1	69,512-89,377		1	1	1	91,002	
18	REVENUE COLLECTION MANAGER	53,341-68,565		1				(1)
19	SERVICE REPRESENTATIVE	32,445-35,265	20	24	13	18	576,279	(6)
	SUB TOTAL		45	44	42	54	2,073,955	10

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TECHNICAL OPERATIONS							
20	CLERK TYPIST 2	30,060-32,500		1				(1)
21	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	4	5	3	4	156,732	(1)
22	DATA SERVICES SUPPORT CLERK	32,445-35,265	2	2	2	2	69,560	
23	METER READER OPERATIONS MANAGER	43,958-56,501	1	1	1	1	58,126	
24	REVENUE INVESTIGATOR	36,480-39,847	8	6	8	8	325,852	2
25	REVENUE INVESTIGATION SUPERVISOR	37,580-48,312	1	1	1	1	49,537	
26	REVENUE INVESTIGATION MANAGER	43,060-55,365		1				(1)
	SUB TOTAL		16	17	15	16	659,807	(1)
	ADMINISTRATION							
21	ACCOUNTANT	39,453-50,729		1				(1)
22	ADMINISTRATIVE TECHNICIAN	32,308-41,547		1	1	1	36,988	
23	ADMIN. SERVICES SUPV./ASST.	37,580-48,312	1	1		1	37,737	
24	COMPUTER USER SUPPORT SPECIALIST	38,389-42,071	2	2	2	2	86,992	
25	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	9	11	10	6	231,549	(5)
26	COLLECTION CUSTOMER REP. SUPERVISOR	37,580-48,312	3	3	5	2	91,400	(1)
27	CLERK TYPIST 1	27,626-29,501			1			
28	DATA SERVICES SUPPORT CLERK	32,445-35,265	2	2	1	1	35,890	(1)
29	DEPUTY REVENUE COMMISSIONER	113,422	1	1	1	1	113,422	
30	DIRECTOR OF OPERATIONS	85,676		1				(1)
31	EXECUTIVE ASSISTANT	59,273-76,209		1		1	44,273	
32	REVENUE COLLECTION MANAGER	53,341-68,565	1	1	1	1	70,190	
33	REVENUE COLLECTION REPRESENTATIVE	36,480-39,847	2	3	2	3	109,718	
34	SERVICE REPRESENTATIVE	32,445-35,265	4	3	4	3	99,940	
	SUB TOTAL		25	31	28	22	958,099	(9)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACCOUNTING							
35	ACCOUNT CLERK	33,411-36,359	2	2	3	4	123,877	2
36	ACCOUNTANT	39,453-50,729	9	11	8	11	516,233	
37	ACCOUNTANT TRAINEE	39,058-43,951	1	1	3	1	42,050	
38	ACCOUNTING SUPERVISOR	50,360-64,741	4	3	5	5	311,246	2
39	ACCOUNTING TRANS. SUPERVISOR	56,753-72,961	2	3	2	2	140,262	(1)
40	CLERICAL SUPERVISOR 2	37,436-40,952	1	1	1	1	41,977	
41	CLERK 2	30,060-32,500	3	4	2	2	67,451	(2)
42	CLERK 3	35,527-38,766	5	6	4	7	252,141	1
43	CLERK TYPIST 1	27,626-29,501	1		1			
44	CLERK TYPIST 2	30,060-32,500				1	30,060	1
45	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	1	2	2	1	38,955	(1)
46	DATA SERVICES SUPPORT CLERK	32,445-35,265	1	1	1	1	36,490	
47	FINANCIAL TECHNICIAN	33,246-42,743	1	1				(1)
48	REVENUE ACCOUNTING MANAGER	65,136-83,743	1	1	1	1	85,168	
	SUB TOTAL		32	36	33	37	1,685,909	1
	COLLECTIONS							
49	ASSISTANT REVENUE COLLECTION MGR.	43,958-56,501		1		1	50,230	
50	COLLECTION CUST. REPRESENTATIVE	35,527-38,766	13	12	12	14	517,192	2
51	COLLECTION CUST. REP. SUPERVISOR	37,580-48,312	4	4	5	4	191,231	
52	DATA SERVICES SUPPORT CLERK	32,445-35,265	3	4	3	4	134,141	
53	DIRECTOR OF SPECIAL PROJECTS	85029		1				(1)
54	REVENUE COLLECTION MANAGER	53,341-68,565		1		1	35,959	
55	SERVICE REPRESENTATIVE	32,445-35,265	3	7	2	2	69,284	(5)
56	REVENUE COLLECTION OFFICER 2	105413	1	1	1	1	105,413	
	SUB TOTAL		24	31	23	27	1,103,450	(4)
	TOTAL FULL TIME		181	201	179	201	8,128,225	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		181	201	179	201	8,128,225	
	TEMPORARY & SEASONAL						93,080	
	REGULAR OVERTIME						510,467	
	HOLIDAY OVERTIME						650	
	SHIFT DIFFERENTIAL						3,334	
	LUMP SUM SEPARATION PAYMENTS						38,397	
	Total Gross Requirements		181	201	179	201	8,774,153	
	Plus: Earned Increment						50,861	
	Plus: Longevity						4,296	
	Less: Vacancy Allowance							
	Total Budget Request						8,829,310	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	181	7,397,004	201	7,445,429	179	201	8,183,382	737,953	
2	Part Time									
3	Temporary and Seasonal		29,155		90,710			93,080	2,370	
4	Fees to Board Members									
5	Regular Overtime		475,720		543,475			510,467	(33,008)	
6	Holiday Overtime				3,164			650	(2,514)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,489		3,335			3,334	(1)	
9	Lump Sum Sep. Pmts.		124,188		119,313			38,397	(80,916)	
10	Signing Bonus Payments				366,400				(366,400)	
11										
12										
	Total	181	8,029,556	201	8,571,826	179	201	8,829,310	257,484	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	1,142	2,500	2,500	2,000	(500)
209	Telephone & Communication					
210	Postal Services	3,589,006	3,613,730	3,686,980	3,809,417	122,437
211	Transportation	202	1,500	1,500	1,500	
212	Return of Fugitives					
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	246			300	300
231	Overtime Meals					
240	Advertising & Promotional Activities			28	9,435	9,407
250	Professional Services	126,000	85,000	88,811	108,500	19,689
251	Professional Svcs. - Information Technology	7,500		17,000	17,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	100	200	200	200	
256	Seminar & Training Sessions	387	85,000	400	70,240	69,840
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	25,051	35,000	13,631	29,060	15,429
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	22,434	25,000	18,569	18,918	349
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	3,772,068	3,847,930	3,829,619	4,066,570	236,951

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,616	3,000	3,000	3,000	
305	Building & Construction	143				
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	2,601	9,200	4,200	8,400	4,200
309	Cordage & Fibers	130				
310	Electrical & Communication	161	500	500	400	(100)
311	General Equipment & Machinery	116	300	300	250	(50)
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	503	300	300	500	200
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	710	820	884	815	(69)
320	Office Materials & Supplies	337,960	368,950	232,156	384,430	152,274
322	Small Power Tools & Hand Tools	120				
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	12,059	26,000	7,486	26,250	18,764
325	Printing	42,965	75,750	20,498	59,775	39,277
326	Recreational & Educational	352			1,000	1,000
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	399,436	484,820	269,324	484,820	215,496
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying	278				
410	Electrical, Lighting & Communications			25,000		(25,000)
411	General Equipment & Machinery	386				
412	Fire Fighting & Emergency					
418	Janitorial & Laundry			120	500	380
420	Office Equipment	6,874	30,000	15,000	28,000	13,000
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	420				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	108				
428	Vehicles					
430	Furniture & Furnishings	22,621	5,000	5,000	6,500	1,500
499	Other Equipment (not otherwise classified)					
	Total	30,687	35,000	45,120	35,000	(10,120)

71-53L

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards	481	5,000	1,842	5,000	3,158
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	481	5,000	1,842	5,000	3,158
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	WATER REVENUE COLLECTIONS	04
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		WATER	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	133,500	85,000	105,811	125,500	19,689
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Instant Web, Inc.	28,668	14,334	14,334	Disaster Recovery Services
250	U.S. Facilities	2,883	10,209	19,866	Office Reconfigurations
250	Various	2,694	3,268	3,300	Miscellaneous Services
250	Elwyn Inc.	15,000	15,000		Braille and Large Print Services
250	The Nyman Group	37,500	15,000	15,000	Customer Service Training
250	Boag McCann Limited	3,300			Modify Water/Sewer Bill
250	Health Federation	5,955	6,000	6,000	Translation Services
250	LevLane Advertising	30,000	25,000	35,000	Branding & Customer Service Improvement
250	To Be Determined			15,000	Braille and Large Print Services
251	On-Line Consulting	7,500	5,000	5,000	Training
251	West Publishing Company		12,000	12,000	On-line Research
	Total Class 250	133,500	105,811	125,500	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department REVENUE	No. 36	Division WATER REVENUE COLLECTIONS	No. 04
Program GENERAL MGMT. & SUPPORT	No. 991	Fund WATER	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
210	Postage					
	Mailing water/sewer bills		3,589,006	3,686,980	3,809,417	122,437
	Total Class 210		3,589,006	3,686,980	3,809,417	122,437
260	Repair & Maintenance Charges					
	Office Equipment		25,051	13,631	29,060	15,429
	Total Class 260		25,051	13,631	29,060	15,429
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		337,960	232,156	384,430	152,274
	Total Class 320		337,960	232,156	384,430	152,274
325	Printing					
	Printed forms, bills, notices, etc.		42,500	19,698	58,975	39,277
	Miscellaneous (business cards, letterhead, etc.)		465	800	800	
	Total Class 325		42,965	20,498	59,775	39,277
420	Office Equipment					
	Copiers		6,874			
	Miscellaneous Equipment			15,000	28,000	13,000
	Total Class 420		6,874	15,000	28,000	13,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department REVENUE	No. 36	Division LEGAL SERVICES	No. 05
Program GENERAL MGMT. & SUPPORT	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,838,166	5,071,801	4,679,801	4,785,350	105,549
b)	Fringe Benefits					
200	Purchase of Services	22,695,498	23,071,035	22,882,891	22,882,545	(346)
300	Materials and Supplies	54,997	82,387	61,520	62,660	1,140
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	26,588,661	28,225,223	27,624,212	27,730,555	106,343

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	5,252,154	6,783,689	6,182,678	6,322,059	139,381
02	Water	299,257	291,534	291,534	258,496	(33,038)
08	Grants Revenue	21,037,250	21,150,000	21,150,000	21,150,000	
	Total	26,588,661	28,225,223	27,624,212	27,730,555	106,343

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	40	61	51	55	(6)
02	Water	5	5	5	5	
	Total Full Time	45	66	56	60	(6)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division LEGAL SERVICES	No. 05
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

To increase revenue to the City of Philadelphia through legal actions against tax and code delinquents.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,538,909	4,780,267	4,388,267	4,526,854	138,587
b)	Fringe Benefits					
200	Purchase of Services	1,658,248	1,921,035	1,732,891	1,732,545	(346)
300	Materials and Supplies	54,997	82,387	61,520	62,660	1,140
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,252,154	6,783,689	6,182,678	6,322,059	139,381

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	40	61	51	55	(6)
111	Part Time					
	Total	40	61	51	55	(6)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX UNIT							
1	ADMINISTRATIVE TECHNICIAN	32,308-41,547			3	2	80,122	2
2	CLERK 3	35,527-38,766	1	1	1	1	38,319	
3	CLERK TYPIST 1	27,626-29,501	1	3	1			(3)
4	CLERK TYPIST 2	30,060-32,500	6	8	6	6	190,044	(2)
5	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	3	5	5	5	187,870	
6	COLLECTION REPRESENTATIVE SUPERVISOR	37,580-48,312	1	1	1	1	49,337	
7	DATA SERVICES SUPPORT CLERK	32,445-35,265			3	3	101,104	3
8	EXECUTIVE SECRETARY	32,165-41,353		1				(1)
9	LABORER (SHARED W/LAW DEPT.)	28,335-30,636		1				(1)
10	REVENUE EXAMINER TRAINEE	39,058-43,941			2			
11	REVENUE EXAMINER 1	46,715-60,063				2	83,790	2
12	SERVICE REPRESENTATIVE	32,445-35,265	5	2	3	3	102,678	1
13	TAX ANALYST TRAINEE	33,246-42,743	1	2	1	1	33,246	(1)
14	TAX ANALYST 1	36,664-47,133	2	2	2			(2)
15	TAX ANALYST 2	46,715-60,063	8	9	8	10	580,648	1
16	TAX COLLECTIONS COORDINATOR	56,753-72,961	2	2	2	2	130,939	
17	WORD PROCESSING SPECIALIST 2	32,445-35,265	2	3	2	2	73,180	(1)
	SUB TOTAL		32	40	40	38	1,651,277	(2)
	REVENUE COLLECTION STRATEGY							
18	ADMINISTRATIVE TECHNICAL TRAINEE	33,246-42,743	1		1			
19	ADMINISTRATIVE SPECIALIST 2	46,715-60,063				1	46,715	1
20	CLERK TYPIST 1	27,626-29,501	3	9				(9)
21	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	2	2	2	2	77,438	
22	COLLECTION REPRESENTATIVE SUPERVISOR	33,424-45,540	1	1				(1)
23	DATA SERVICES SUPPORT CLERK	32,445-35,265			3	3	100,303	3
24	MANAGEMENT TRAINEE	32,122-41,298	1	3				(3)
25	REVENUE COLLECTION REPRESENTATIVE	34,387-37,561		2		1	34,387	(1)
26	REVENUE EXAMINER TRAINEE	39,058-43,941			1	1	39,058	1
27	SERVICE REPRESENTATIVE	32,445-35,265		1	2	2	64,890	1
28	TAX ANALYST TRAINEE	31,339-40,291		2		5	156,695	3
29	TAX COLLECTIONS COORDINATOR	53,497-68,775		1	2	2	106,994	1
	SUB TOTAL		8	21	11	17	626,480	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	LAW DEPARTMENT EXEMPT EMPLOYEES							
	ASSISTANT CITY SOLICITOR						653,785	
	CHIEF COUNSEL						125,000	
	CHIEF DEPUTY CITY SOLICITOR						125,000	
	CLERICAL ASSISTANT						26,681	
	DIVISIONAL DEPUTY CITY SOLICITOR						181,290	
	LEGAL ASSISTANT						283,447	
	SENIOR ATTORNEY						311,350	
	SENIOR LEGAL ASSISTANT						44,858	
	SUB TOTAL						1,751,411	
	REVENUE COLLECTION STRATEGY							
	LAW DEPARTMENT EXEMPT EMPLOYES							
	LEGAL ASSISTANT	59,640					178,920	
	JUNIOR ATTORNEY	69,580					208,740	
	SENIOR ATTORNEY	100,075					100,075	
	SUB TOTAL						487,735	
	TOTAL FULL TIME		40	61	51	55	4,516,903	(6)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		40	61	51	55	2,277,757	(6)
	TEMPORARY & SEASONAL						30,000	
	REGULAR OVERTIME						15,000	
	SHIFT DIFFERENTIAL						98	
	LUMP SUM SEPARATION PAYMENTS						32,000	
	LAW DEPARTMENT EXEMPT EMPLOYEES						2,239,146	
	Total Gross Requirements		40	61	51	55	4,594,001	(6)
	Plus: Earned Increment						26,985	
	Plus: Longevity						868	
	Less: Vacancy Allowance						(95,000)	
	Total Budget Request						4,526,854	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	40	3,375,923	61	4,261,967	51	55	4,449,756	187,789	(6)
2	Part Time									
3	Temporary and Seasonal		48,584		10,000			30,000	20,000	
4	Fees to Board Members									
5	Regular Overtime		3,029		15,000			15,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		10		100			98	(2)	
9	Lump Sum Sep. Pmts.		81,363		32,000			32,000		
10	Signing Bonus Payments		30,000		69,200				(69,200)	
11										
12										
	Total	40	3,538,909	61	4,388,267	51	55	4,526,854	138,587	(6)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department REVENUE	No. 36	Division LEGAL SERVICES	No. 05
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	1,058	900	900	900	
211	Transportation	680	1,000	700	700	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		335	335	335	
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	1,643,901	1,898,800	1,677,254	1,687,900	10,646
251	Professional Svcs. - Information Technology	10,000		40,873	33,000	(7,873)
252	Accounting & Auditing Services					
253	Legal Services			5,700	5,700	
254	Mental Health & Mental Retardation Services					
255	Dues	278	8,000	300	300	
256	Seminar & Training Sessions	469	7,000	1,256	1,300	44
257	Architectural & Engineering Services					
258	Court Reporters	1,552	4,500	5,163	2,000	(3,163)
259	Arbitration Fees					
260	Repair & Maintenance Charges	310	500	310	310	
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			100	100	
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,658,248	1,921,035	1,732,891	1,732,545	(346)

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department REVENUE	No. 36	Division LEGAL SERVICES	No. 05
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,116	3,500	8,000	8,000	
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			52	60	8
318	Janitorial, Laundry & Household		200	100	100	
320	Office Materials & Supplies	33,465	41,614	34,000	34,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,781	2,000	2,868	4,000	1,132
325	Printing	15,635	35,073	16,500	16,500	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	54,997	82,387	61,520	62,660	1,140
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

71-53L

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,653,901	1,898,800	1,718,127	1,720,900	2,773
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	ARACOR Search & Abstract Services, Inc.	317,545	9,050		Tax Information Certificates for Sheriff Sales
250	Philadelphia Writ Service Inc.	432,000	475,000		Writ Services for Tax
250	The Tyler Firm, LLC	92,000	93,098		Writ Services for Tax
250	AAL Acquest Corporation	470,000	685,000		Tax Information Certificates for Sheriff Sales
250	Experian Information Solution	653	7,500	2,000	Social Security, Address, Phone Searches
250	LTS Acquisition Company, LLC	314,000	389,043	404,000	Tax Information Certificates for Sheriff Sales
250	Various	6,403	10,000	10,000	Miscellaneous Services
250	C. Lane Consulting *	1,300	8,563		CASE II Consultant
250	The Rosen Group	10,000			Job Analysis
250	To Be Determined			576,900	Writ Services for Tax
250	To Be Determined			690,000	Tax Information Certificates for Sheriff Sales
250	To Be Determined			5,000	CASE II Consultant
251	Acumen Group Inc. **	5,000	12,873	5,000	Law Document Management System
251	West Law Publishing**	5,000	28,000	28,000	On-line Legal Service
	Total Class 250	1,653,901	1,718,127	1,720,900	

***Law Department Contract**

****Office of Innovation and Technology Contract**

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division LEGAL SERVICES	No. 05
Program GENERAL MGMT. & SUPPORT	No. 991	Fund WATER	No. 02

Major Objectives

To increase revenue to the City of Philadelphia through legal actions against water and sewer delinquents.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	299,257	291,534	291,534	258,496	(33,038)
b)	Fringe 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	299,257	291,534	291,534	258,496	(33,038)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	5	5	5	5	
111	Part Time					
	Total	5	5	5	5	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	TAX UNIT							
1	CLERK TYPIST 1	27,626-29,501	1	1				(1)
2	CLERK TYPIST 2	30,060-32,500	1	1	2	1	30,836	
3	DATA SERVICE SUPPORT CLERK	32,445-35,265				1	19,669	1
4	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	2	2	2	2	79,383	
5	COLLECTION CUSTOMER REP. SUPERVISOR	37,580-48,312	1	1	1	1	49,337	
	SUB TOTAL		5	5	5	5	179,225	
	EXPENDITURE TRANSFER TO LAW							
6	DEPUTY CITY SOLICITOR	63,808					47,856	
7	ASSISTANT CITY SOLICITOR	50,867					30,520	
	SUB TOTAL						78,376	
	TOTAL FULL TIME		5	5	5	5	257,601	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	WATER	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		5	5	5	5	179,225	
	REGULAR OVERTIME						500	
	SHIFT DIFFERENTIAL						5	
	EXPENDITURE TRANSFER - LAW						78,376	
	Total Gross Requirements		5	5	5	5	258,106	
	Plus: Earned Increment						207	
	Plus: Longevity						183	
	Less: Vacancy Allowance							
	Total Budget Request						258,496	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	5	297,257	5	276,626	5	5	257,991	(18,635)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				450			500	50	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				5			5		
9	Lump Sum Sep. Pmts.				3,253				(3,253)	
10	Signing Bonus Payments		2,000		11,200				(11,200)	
11										
12										
	Total	5	299,257	5	291,534	5	5	258,496	(33,038)	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department REVENUE	No. 36	Division LEGAL SERVICES	No. 05
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GRANTS REVENUE	No. 08

Major Objectives

To increase revenues to the City of Philadelphia by collecting delinquent taxes, fees and fines.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	21,037,250	21,150,000	21,150,000	21,150,000	
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	21,037,250	21,150,000	21,150,000	21,150,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	DELINQUENT TAX PROGRAM	G44L05
	State	Award Period	Type of Grant
	Other Govt.	7/1/15 - 6/30/16	REIMBURSEMENT
X	*Local (Non-Govt.)*		

Matching Requirements

None

Grant Objective

Commissions for collection of delinquent taxes, fees and fines.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	21,037,250	21,000,000	21,000,000	21,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	21,037,250	21,000,000	21,000,000	21,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	21,037,250	21,000,000	21,000,000	21,000,000	
	Total	21,037,250	21,000,000	21,000,000	21,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
REVENUE	36	LEGAL SERVICES	05
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	SALES & USE TAX REFUNDS	G38216
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/15 - 6/30/16	REIMBURSEMENT
	Local (Non-Govt.)		

Matching Requirements

None

Grant Objective

Collect sales tax refunds due the City of Philadelphia from the Commonwealth

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		150,000	150,000	150,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		150,000	150,000	150,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		150,000	150,000	150,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		150,000	150,000	150,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
REVENUE	36	COMPLIANCE AND DISCOVERY	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Major Objectives

Select and schedule audits in accordance with departmental guidelines. Issue correct billing for additional assessments.

Discover, determine liability for, and initiate collection efforts against individuals and business entities who have evaded their tax accountability.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,929,232	5,802,408	4,280,883	4,060,942	(219,941)
b)	Fringe Benefits					
200	Purchase of Services	2,396,652	2,064,730	98,141	74,105	(24,036)
300	Materials and Supplies	249,790	209,540	7,529	7,625	96
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,575,674	8,076,678	4,386,553	4,142,672	(243,881)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	99	117	74	88	(29)
111	Part Time					
	Total	99	117	74	88	(29)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	COMPLIANCE AND DISCOVERY	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AUDITS							
1	ACCOUNT CLERK	33,411-36,359	1	1	1	2	73,968	1
2	CLERK 1	27,626-29,501		1				(1)
3	CLERK 2	30,060-32,500		1				(1)
4	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766			1	1	35,527	1
5	DATA SERVICES SUPPORT CLERK	34,445-35,265	1	1	1	2	68,890	1
6	REVENUE COMPLIANCE PROGRAM DIRECTOR	77,430-99,554	1	1	1	1	101,179	
7	REVENUE EXAMINER TRAINEE	39,058-43,941	10		6	3	117,174	3
8	REVENUE EXAMINER 1	36,664-47,133		7	6	6	267,090	(1)
9	REVENUE EXAMINER 2	46,715-60,063	13	14	9	14	823,276	
10	REVENUE EXAMINER 3	53,341-68,565	4	4	2	4	237,442	
11	REVENUE EXAMINER 4	65,136-83,743	1	1	1	1	80,512	
12	SECRETARY	30,584-33,242	1	1				(1)
13	SERVICE REPRESENTATIVE	32,445-35,265	2	2	1			(2)
14	TAX & REVENUE CONFEREE	55,369-71,182			1			
	SUB TOTAL - AUDITS		34	34	30	34	1,805,058	
	COMPLIANCE							
15	ACCOUNT CLERK	33,411-36,359	1	1		1	39,591	
16	CLERK 1	27,626-29,501		1				(1)
17	CLERK TYPIST 1	27,626-29,501	2	1	2			(1)
18	CLERK TYPIST 2	30,060-32,500		1		2	60,120	1
19	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766			1			
20	COLLECTION REPRESENTATIVE SUPERVISOR	37,580-48,312	3	3	3	3	148,212	
21	DATA SERVICES SUPPORT CLERK	32,445-35,265	1	1	1	2	71,780	1
22	REVENUE COLLECTION MANAGER	53,341-68,565	1	1	1	1	69,790	
23	TAX ASSESSOR	37,436-40,952	14	16	13	16	547,512	
	SUB TOTAL - COMPLIANCE		22	25	21	25	937,005	
	INVESTIGATIONS/TAX CLEARANCE							
24	CLERK STENOGRAPHER 2	30,584-33,242	1	1				(1)
25	CLERK TYPIST 1	27,626-29,501	1		1			
26	CLERK TYPIST 2	30,060-32,500				1	30,060	1
27	COLLECTION CUSTOMER REPRESENTATIVE	35,527-38,766	2	3	2	2	75,644	(1)
28	COLLECTION REPRESENTATIVE SUPERVISOR	37,580-48,312	1	1	1	1	49,937	
29	DATA SERVICES SUPPORT CLERK	32,445-35,265			2	2	67,289	2
30	REVENUE COLLECTION MANAGER	53,341-68,565	1	1	1	1	70,190	
31	REVENUE COLLECTION REPRESENTATIVE	36,480-39,847	2		3	2	81,544	2
32	REVENUE INVESTIGATION SUPERVISOR	37,580-48,312	2	2	2	2	99,474	
33	REVENUE INVESTIGATOR	36,480-39,847	8	12	7	9	322,390	(3)
34	SERVICE REPRESENTATIVE	32,445-35,265	3	4	4	4	132,628	
35	WORD PROCESSING SPECIALIST 2	31,654-34,405	1	2				(2)
	SUB TOTAL - INVESTIGATIONS/TAX CLEAR.		22	26	23	24	929,156	(2)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	COMPLIANCE AND DISCOVERY	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
36	ADMINISTRATIVE OFFICER	47,883-61,564	1	1				(1)
37	ADMINISTRATIVE SERVICES DIRECTOR 3	77,430-99,554	1	1				(1)
38	ADMINISTRATIVE SPECIALIST 2	46,715-60,063	1	1				(1)
39	BUDGET OFFICER 1	53,341-68,565	1	1				(1)
40	CLERK 3	35,527-38,766	3	5				(5)
41	CLERK TYPIST 1	27,626-29,501		1				(1)
42	CLERK TYPIST 2	30,060-32,500	1					
43	DEPARTMENTAL HUMAN RESOURCES MGR 2	60,754-78,114	1	1				(1)
44	DEPARTMENTAL PAYROLL CLERK	33,411-36,359						
45	DEPARTMENTAL PROCUREMENT SPECIALIST	40,439-51,996	1	1				(1)
46	FINANCIAL TECHNICIAN	33,246-42,743	1					
47	FISCAL OFFICER	69,512-89,377	1	1				(1)
48	HUMAN RESOURCES ASSOCIATE 3	53,341-68,565	1	2				(2)
49	HUMAN RESOURCES PROFESSIONAL	34,077-61,564		1				(1)
50	MANAGEMENT TRAINEE	34,077-43,811	1					
51	STORES WORKER	33,411-36,359	2	2				(2)
	SUB TOTAL - ADMIN. SERVICES		16	18				(18)
	OUTGOING MAIL CENTER							
52	CLERK 1	27,626-29,501		1				(1)
53	MAIL CENTER SERVICES MANAGER	39,623-50,946						
54	OFFICE MACHINERY EQUIPMENT OPERATOR	34,469-37,564	1					
55	SEMI SKILLED LABORER	32,445-35,265	3	4				(4)
	SUB TOTAL - OUTGOING MAIL CENTER		4	5				(5)
	GENERAL FILES							
56	CLERK TYPIST 1	27,626-29,501		1				(1)
57	CLERK 2	30,060-32,500	1	1				(1)
58	CLERK 3	35,527-38,766		1				(1)
	SUB TOTAL - GENERAL FILES		1	3				(3)
	REVENUE COLLECTION STRATEGY							
59	REVENUE EXAMINER TRAINEE	39,058-43,941		2				(2)
60	REVENUE EXAMINER 1	36,664-47,133				2	73,328	2
61	REVENUE EXAMINER 3	53,341-68,565		1				(1)
62	TAX ASSESSOR	37,436-40,952		3		3	112,308	
	SUB TOTAL - REVENUE COLLECTION STRATEGY			6		5	185,636	(1)
	TOTAL FULL TIME		99	117	74	88	3,856,855	(29)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
REVENUE	36	COMPLIANCE AND DISCOVERY	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME		99	117	74	88	3,856,855	(29)
	TEMPORARY & SEASONAL						40,000	
	REGULAR OVERTIME						130,000	
	HOLIDAY OVERTIME						2,000	
	SHIFT DIFFERENTIAL						850	
	LUMP SUM SEPARATION PAYMENTS						40,000	
Total Gross Requirements			99	117	74	88	4,069,705	(29)
	Plus: Earned Increment						47,791	
	Plus: Longevity						3,446	
	Less: Vacancy Allowance						(60,000)	
	Total Budget Request						4,060,942	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	99	4,395,919	117	3,937,634	74	88	3,848,092	(89,542)	(29)
2	Part Time									
3	Temporary and Seasonal		194,786		40,416			40,000	(416)	
4	Fees to Board Members									
5	Regular Overtime		280,481		145,863			130,000	(15,863)	
6	Holiday Overtime		1,971		2,000			2,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,831		778			850	72	
9	Lump Sum Sep. Pmts.		54,244		42,192			40,000	(2,192)	
10	Signing Bonus Payments				112,000				(112,000)	
11										
12										
	Total	99	4,929,232	117	4,280,883	74	88	4,060,942	(219,941)	(29)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department REVENUE	No. 36	Division COMPLIANCE AND DISCOVERY	No. 06
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	2,536	4,000			
209	Telephone & Communication					
210	Postal Services	2,114,829	1,711,684			
211	Transportation	16,226	12,000	9,000	9,000	
212	Return of Fugitives					
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	222	300			
250	Professional Services	145,872	80,600	32,240	6,760	(25,480)
251	Professional Svcs. - Information Technology	6,500	280			
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,265	2,300	1,150	1,150	
256	Seminar & Training Sessions	2,314	2,000	660	660	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	97,663	243,566	36,535	36,535	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,598	2,000			
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,627	6,000	18,556	20,000	1,444
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,396,652	2,064,730	98,141	74,105	(24,036)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
REVENUE	36	COMPLIANCE AND DISCOVERY	06
Program	**No.**	**Fund**	**No.**
GENERAL MGMT. & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	13,395	13,820	478	500	22
305	Building & Construction	3,873	1,000			
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	1,631	750	826	900	74
309	Cordage & Fibers					
310	Electrical & Communication	145	500			
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	512	500			
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	1,430	945			
320	Office Materials & Supplies	154,685	135,000	2,700	2,700	
322	Small Power Tools & Hand Tools	120				
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	10,646	16,000	3,500	3,500	
325	Printing	62,885	40,500			
326	Recreational & Educational	453				
328	Vehicle Parts & Accessories					
335	Lubricants		500			
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	15	25	25	25	
399	Other Materials & Supplies (not otherwise classified)					
	Total	249,790	209,540	7,529	7,625	96
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
REVENUE	36	COMPLIANCE AND DISCOVERY	06
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	152,372	80,880	32,240	6,760	(25,480)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Sterling Testing Systems	30,000			Criminal Background Screening
250	U.S. Facilities	9,523			Office Reconfigurations
250	Screening One	19,600			Social Security # and Address Searches
250	Various	7,569	240	6,760	Miscellaneous Services
250	The Nyman Group	15,000			Customer Service Training
250	The Parking Network, Inc.	30,000			Parking Tax Study
250	AAL Acquest	34,180			Tax Information Certificates for Sheriff Sales
250	Portfolio Associates, Inc.		32,000		EITC Public Engagement and Facilitation Plan
251	On-Line Consulting	6,500			Training
	Total Class 250	152,372	32,240	6,760	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department REVENUE	No. 36	Division COMPLIANCE AND DISCOVERY	No. 06
Program GENERAL MGMT. & SUPPORT	No. 991	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
210	Postal Services					
	Mail center activity		1,783,025			
	Third party mailing services		330,606			
	United Parcel Services		1,198			
	Total Class 210		2,114,829			
260	Repairs & Maintenance					
	Mail Center Equipment		89,614			
	Other office equipment		8,049			
	Total Class 260		97,663			
320	Office Materials and Supplies					
	Copier paper, envelopes, office supplies		154,685			
	Total Class 320		154,685			

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Sinking Fund Commission	37

Sinking Fund Commission

Executive Director

RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Sinking Fund Commission — No. 37

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	93,369,034	111,217,306	111,217,306	104,546,913	(6,670,393)
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	122,481,480	136,578,259	133,851,136	141,398,213	7,547,077
		800	Payments to Other Funds					
			Total	215,850,514	247,795,565	245,068,442	245,945,126	876,684
02	Water	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	204,645,672	213,189,924	206,318,138	227,139,336	20,821,198
		800	Payments to Other Funds					
			Total	204,645,672	213,189,924	206,318,138	227,139,336	20,821,198
19	Aviation	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	125,407,014	149,463,357	129,825,357	123,505,128	(6,320,229)
		800	Payments to Other Funds					
			Total	125,407,014	149,463,357	129,825,357	123,505,128	(6,320,229)
	Car Rental Tax	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	5,000,000	6,000,000	6,000,000	6,000,000	
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total	5,000,000	6,000,000	6,000,000	6,000,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	98,369,034	117,217,306	117,217,306	110,546,913	(6,670,393)
		300	Materials and Supplies					
		400	Equipment					
		700	Debt Service	452,534,166	499,231,540	469,994,631	492,042,677	22,048,046
		800	Payments to Other Funds					
			Total	550,903,200	616,448,846	587,211,937	602,589,590	15,377,653

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Sinking Fund Commission	37

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 700 (5)	Other Classes (6)	Total (7)
General Fund						
Decrease in principal and interest payments-PMA		(8,735,069)				(8,735,069)
Increase in principal and interest payments-PAID		2,066,482				2,066,482
Increase in principal and interest payments-PRA		2,694				2,694
Other		(4,500)				(4,500)
Interest on long-term debt				2,579,147		2,579,147
Principal on long-term debt				(675,000)		(675,000)
Interest on short-term debt (TRAN)				3,727,123		3,727,123
Parking Authority				287,186		287,186
LOC and renewal expenses				1,528,621		1,528,621
Arbitrage payments				100,000		100,000
		(6,670,393)		7,547,077		876,684
Water Fund						
Increase in interest				9,652,398		9,652,398
Increase in principal payments				11,299,800		11,299,800
Increase in LOC and renewal expenses				269,000		269,000
Decrease in arbitrage payments				(400,000)		(400,000)
				20,821,198		20,821,198
Aviation Fund						
Decrease in interest payments				(3,689,229)		(3,689,229)
Decrease in principal payments				(2,135,000)		(2,135,000)
Decrease in LOC and renewal expenses				(96,000)		(96,000)
Decrease in arbitrage payments				(400,000)		(400,000)
				(6,320,229)		(6,320,229)
Total all funds		(6,670,393)		22,048,046		15,377,653

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Sinking Fund Commission	No. 37	Division Debt Service	No. 01
Program General Management-Debt Service	No. 992		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	98,369,034	117,217,306	117,217,306	110,546,913	(6,670,393)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	452,534,166	499,231,540	469,994,631	492,042,677	22,048,046
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	550,903,200	616,448,846	587,211,937	602,589,590	15,377,653

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	215,850,514	247,795,565	245,068,442	245,945,126	876,684
02	Water	204,645,672	213,189,924	206,318,138	227,139,336	20,821,198
09	Aviation	125,407,014	149,463,357	129,825,357	123,505,128	(6,320,229)
11	Car Rental Tax	5,000,000	6,000,000	6,000,000	6,000,000	
	Total	550,903,200	616,448,846	587,211,937	602,589,590	15,377,653

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Sinking Fund Commission	No. 37	Division Debt Service	No. 01
Program General Management-Debt Service	No. 992	Fund General	No. 01

Major Objectives

The budget for the Sinking Fund Commission includes all known and estimated payments to support the City's outstanding debt.

This includes the debt service for the General Fund, The Philadelphia Water Department, the Aviation Fund, as well as Philadelphia Authority for Industrial Development and the Philadelphia Municipal Authority and the Philadelphia Redevelopment Authority.

The known payments are contractually based, in that the debt service payment schedule is developed and agreed upon at the time the debt is issued in such as way as to benefit the City.

The estimated amounts are for variable rate debt, that is the amount can fluctuate based on market rates. The amount of debt service for new issues is also estimated using the best information available at the time the budget is developed.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	93,369,034	111,217,306	111,217,306	104,546,913	(6,670,393)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	122,481,480	136,578,259	133,851,136	141,398,213	7,547,077
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	215,850,514	247,795,565	245,068,442	245,945,126	876,684

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Sinking Fund Commission	No. 37	Division Debt Service	No. 01
Program General Management Debt Service	No. 992	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	4,500	4,500	4,500		(4,500)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority	27,402,252	28,743,912	34,919,812	26,184,743	(8,735,069)
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	65,962,282	82,468,894	76,292,994	78,362,170	2,069,176
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	93,369,034	111,217,306	111,217,306	104,546,913	(6,670,393)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management-Debt Service	992	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 700 - Debt Services					
701	Interest on City Debt - Long Term	70,289,197	72,337,384	71,704,691	74,283,838	2,579,147
702	Principal Payments on City Debt - Long Term	50,905,000	58,565,000	59,850,000	59,175,000	(675,000)
703	Interest on City Debt - Short Term	323,032	3,500,000	772,877	4,500,000	3,727,123
704	Sinking Fund Reserve Payment	282,887	1,335,875	1,052,189	1,339,375	287,186
705	Commitment Fee Expense	681,367	740,000	471,379	2,000,000	1,528,621
706	Arbitrage Payments		100,000		100,000	100,000
	Total	122,481,483	136,578,259	133,851,136	141,398,213	7,547,077
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Sinking Fund Commission	No. 37	Division Debt Service	No. 01
Program General Management-Debt Service	No. 992	Fund Car Rental Tax	No. 110

Major Objectives

The budget for the Sinking Fund Commission includes all known and estimated payments to support the City's outstanding debt.

This includes the debt service for the General Fund, The Philadelphia Water Department, the Aviation Fund, as well as Philadelphia Authority for Industrial Development and the Philadelphia Municipal Authority and the Philadelphia Redevelopment Authority.

The known payments are contractually based, in that the debt service payment schedule is developed and agreed upon at the time the debt is issued in such as way as to benefit the City.

The estimated amounts are for variable rate debt, that is the amount can fluctuate based on market rates. The amount of debt service for new issues is also estimated using the best information available at the time the budget is developed.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	5,000,000	6,000,000	6,000,000	6,000,000	
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	5,000,000	6,000,000	6,000,000	6,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Sinking Fund Commission	No. 37	Division Debt Service	No. 01
Program General Management Debt Service	No. 992	Fund Car Rental Tax	No. 110

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	5,000,000	6,000,000	6,000,000	6,000,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	5,000,000	6,000,000	6,000,000	6,000,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Sinking Fund Commission	No. 37	Division Debt Service	No. 01
Program General Management-Debt Service	No. 992	Fund Water	No. 02

Major Objectives

The budget for the Sinking Fund Commission includes all known and estimated payments to support the City's outstanding debt.

This includes the debt service for the General Fund, The Philadelphia Water Department, the Aviation Fund, as well as Philadelphia Authority for Industrial Development and the Philadelphia Municipal Authority and the Philadelphia Redevelopment Authority.

The known payments are contractually based, in that the debt service payment schedule is developed and agreed upon at the time the debt is issued in such as way as to benefit the City.

The estimated amounts are for variable rate debt, that is the amount can fluctuate based on market rates. The amount of debt service for new issues is also estimated using the best information available at the time the budget is developed.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	204,645,672	213,189,924	206,318,138	227,139,336	20,821,198
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	204,645,672	213,189,924	206,318,138	227,139,336	20,821,198

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management-Debt Service	992	Water	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 700 - Debt Services					
701	Interest on City Debt - Long Term	74,700,672	87,275,266	79,943,479	89,595,877	9,652,398
702	Principal Payments on City Debt - Long Term	129,945,000	125,414,658	125,414,659	136,714,459	11,299,800
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense			460,000	729,000	269,000
706	Arbitrage Payments		500,000	500,000	100,000	(400,000)
	Total	204,645,672	213,189,924	206,318,138	227,139,336	20,821,198
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Sinking Fund Commission	No. 37	Division Debt Service	No. 01
Program General Management-Debt Service	No. 992	Fund Aviation	No. 09

Major Objectives

The budget for the Sinking Fund Commission includes all known and estimated payments to support the City's outstanding debt.

This includes the debt service for the General Fund, The Philadelphia Water Department, the Aviation Fund, as well as Philadelphia Authority for Industrial Development and the Philadelphia Municipal Authority and the Philadelphia Redevelopment Authority.

The known payments are contractually based, in that the debt service payment schedule is developed and agreed upon at the time the debt is issued in such as way as to benefit the City.

The estimated amounts are for variable rate debt, that is the amount can fluctuate based on market rates. The amount of debt service for new issues is also estimated using the best information available at the time the budget is developed.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service	125,407,014	149,463,357	129,825,357	123,505,128	(6,320,229)
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	125,407,014	149,463,357	129,825,357	123,505,128	(6,320,229)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Sinking Fund Commission	37	Debt Service	01
Program	**No.**	**Fund**	**No.**
General Management-Debt Service	992	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 700 - Debt Services					
701	Interest on City Debt - Long Term	63,469,343	77,781,357	62,456,357	58,767,128	(3,689,229)
702	Principal Payments on City Debt - Long Term	59,190,000	66,608,000	62,350,000	60,215,000	(2,135,000)
703	Interest on City Debt - Short Term					
704	Sinking Fund Reserve Payment					
705	Commitment Fee Expense	2,747,671	4,574,000	4,519,000	4,423,000	(96,000)
706	Arbitrage Payments		500,000	500,000	100,000	(400,000)
	Total	125,407,014	149,463,357	129,825,357	123,505,128	(6,320,229)
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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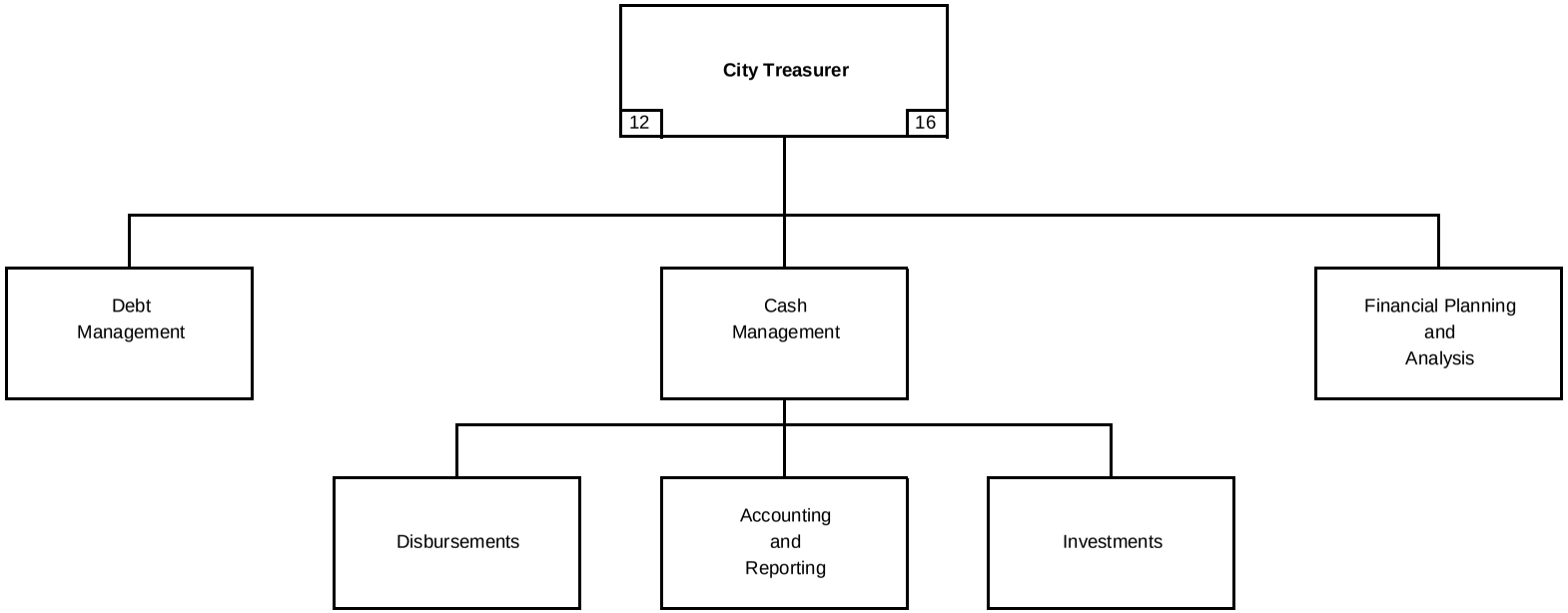
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
City Treasurer	40



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
12	16

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
12	16

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Treasurer — No. 40

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	785,368	780,122	802,019	985,689	183,670
		b)	Fringe Benefits					
	General	200	Purchase of Services	93,707	118,444	118,444	118,444	
	Fund	300	Materials and Supplies	10,597	21,224	21,224	21,224	
		400	Equipment	4,471	1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	894,143	920,790	942,687	1,126,357	183,670
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	785,368	780,122	802,019	985,689	183,670
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	93,707	118,444	118,444	118,444	
	Total	300	Materials and Supplies	10,597	21,224	21,224	21,224	
	All Funds	400	Equipment	4,471	1,000	1,000	1,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	894,143	920,790	942,687	1,126,357	183,670

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
City Treasurer	40

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - Treasurer's Office						
DC47/Non-represented salary increases	9,243					9,243
Exempt salary increases	2,599					2,599
DC33 Bonuses	(5,600)					(5,600)
DC33 Restoration of Increments/Longevity	277					277
DC33 Pay Raises	2,151					2,151
Transfer payroll to CTO from Finance	175,000					175,000
Total - Treasurer's Office	183,670					183,670

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Major Objectives

Manage custodial banking for all City funds and encourage strict standards and practices consistent with safeguarding these funds.

Serve as the disbursing agent for payments through the distribution of checks and electronic payments.

Oversee the maximum amount of cash available for investment after meeting daily cash requirements, thereby providing a source of revenue to support the City's financial commitments.

Manage the City's debt-related transactions on a day-to-day basis including general obligation bonds, airport revenue bonds, water and wastewater revenue bonds, gas works revenue bonds, bonds issued by City-related agencies (as applicable), tax and revenue anticipation notes, commercial paper, and derivatives. Conduct debt related activities such as daily monitoring of market conditions, interest rates, rating changes, and other areas related to the debt that affects the City.

Coordinate with the Mayor's Office, various City departments, and City related agencies (as applicable) regarding the issuance of debt and other related activities.

Coordinate and participate in the City Council legislative process concerning debt and banking related legislation.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	785,368	780,122	802,019	985,689	183,670
b)	Fringe Benefits					
200	Purchase of Services	93,707	118,444	118,444	118,444	
300	Materials and Supplies	10,597	21,224	21,224	21,224	
400	Equipment	4,471	1,000	1,000	1,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	894,143	920,790	942,687	1,126,357	183,670

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	14	14	12	16	2
111	Part Time					
	Total	14	14	12	16	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Accountant	39,453 - 50,729	3	4	2	2	98,642	(2)
2	Accountant Trainee	39,059 - 43,942	1		1	2	78,742	2
3	Adminstrative Specialist II	46,715 - 60,063	1	1	1			(1)
4	Assistant City Treasurer	65,000 - 90,040	2	2	2	5	346,992	3
5	Clerk II	29,327 - 31,708		1				(1)
6	Clerk III	35,527 - 38,766	2	1	2	2	75,071	1
7	City Treasurer Account Manager	65,137 - 83,744				1	65,137	1
8	City Treasurer	148,523	1	1	1	1	148,523	
9	Deputy City Treasurer	103,500- 108,325	1	1	1	2	211,825	1
10	Executive Assistant	41,400 - 79,739	2	2	2	1	41,400	(1)
11	Fiscal Analyst II	52,040 - 31,708	1	1				(1)
	Less:							
	Expenditure transfer to Pensions						(65,000)	
	Lump Sum Sep. Payments						10,236	
Total Gross Requirements			14	14	12	16	1,011,568	2
	Plus: Wage Increases						5,636	
	Plus: Longevity						260	
	Less: Vacancy Allowance						(31,775)	
	Total Budget Request						985,689	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Pos. (Col. 8 less Col. 5) (11)
1	Full Time	14	785,368	14	734,231	12	16	975,453	241,222	2
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				62,188			10,236	(51,952)	
10	Contract Signing Bonus				5,600				(5,600)	
	Total	14	785,368	14	802,019	12	16	985,689	183,670	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication		27	27	600	573
210	Postal Services	1,689	2,354	2,354	1,781	(573)
211	Transportation	3,549	434	434	434	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,291				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	150				
250	Professional Services	78,655	102,279	102,279	102,279	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,224	1,500	1,500	1,500	
256	Seminar & Training Sessions	2,416	3,500	3,500	3,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,207	4,200	4,200	4,200	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	100				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,426	4,150	4,150	4,150	
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	93,707	118,444	118,444	118,444	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department City Treasurer	No. 40	Division Treasurer's Office	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	271	1,022	1,022	1,022	
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	17				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	3,389	6,200	6,200	6,200	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,978	1,000	1,000	1,000	
325	Printing	4,942	13,002	13,002	13,002	
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	10,597	21,224	21,224	21,224	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	4,471	1,000	1,000	1,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	4,471	1,000	1,000	1,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
City Treasurer	40	Treasurer's Office	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250	Professional Services	78,655	102,279	102,279	102,279	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Econsult Solutions	41,000	41,000	46,340	Lending report - authorized city depositories
	Swap Financial	15,000	15,000	15,000	Swap Management consultant
	PFM	22,500	40,000	34,660	Arbitrage Services
	TBD		6,000	6,000	On call Financial Analyst
	Sterling Testing		276	276	Background checks
	Various	155	3	3	Miscellaneous items
	Total - Professional Services	**78,655**	**102,279**	**102,279**	

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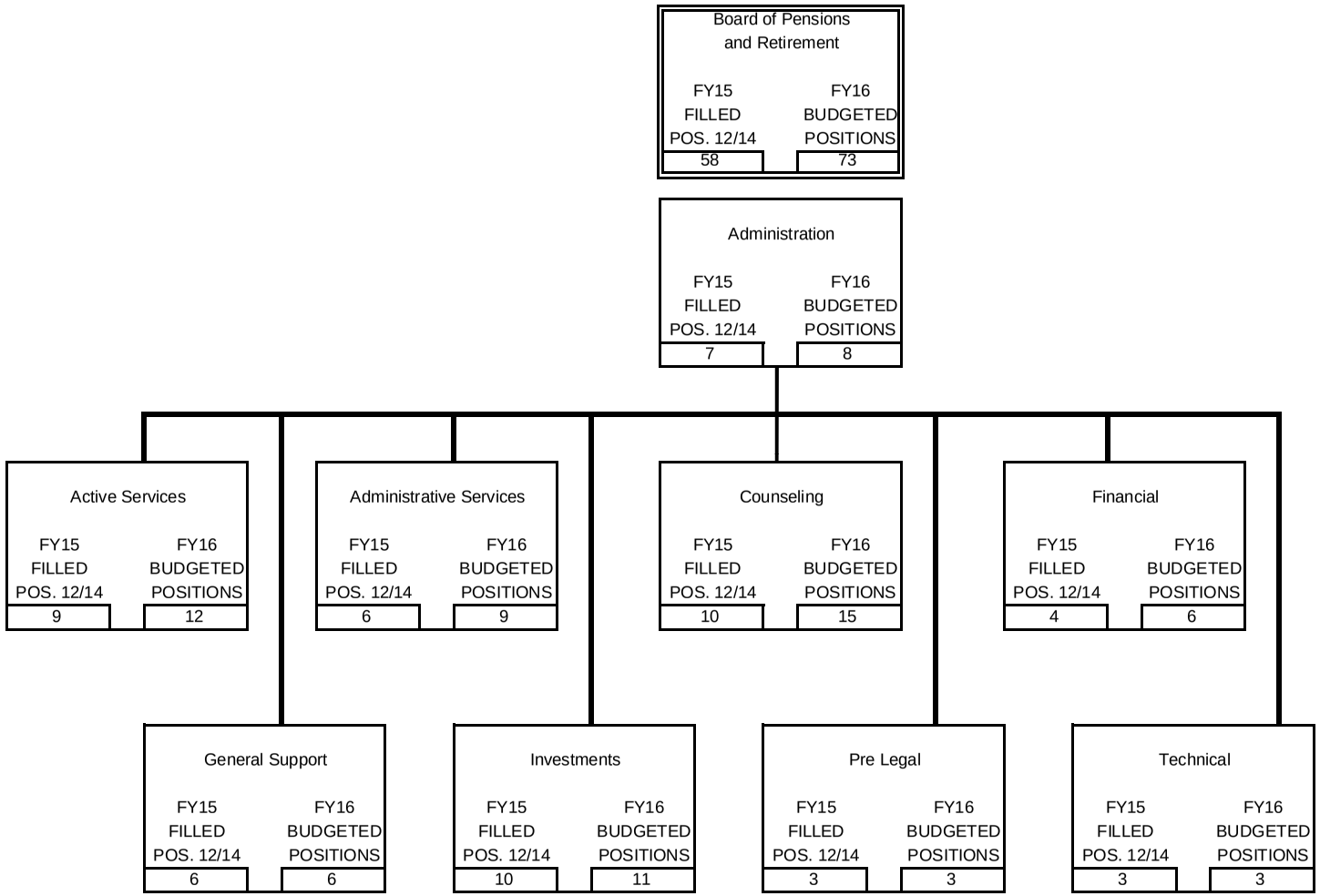
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Board of Pensions and Retirement	53



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Board of Pensions and Retirement

No.: 53

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
39		100	Employee Compensation					
		a)	Personal Services	3,372,977	3,881,000	3,691,000	3,750,000	59,000
		b)	Fringe Benefits	3,075,768	2,800,000	3,367,000	3,420,000	53,000
		200	Purchase of Services	1,753,784	1,832,000	5,093,667	2,538,000	(2,555,667)
	PENSION	300	Materials and Supplies	60,789	125,000	125,000	125,000	
		400	Equipment	4,982	13,000	13,000	13,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	178,885	125,000	125,000	125,000	
			Total	8,447,185	8,776,000	12,414,667	9,971,000	(2,443,667)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	3,372,977	3,881,000	3,691,000	3,750,000	59,000
		b)	Fringe Benefits	3,075,768	2,800,000	3,367,000	3,420,000	53,000
	Departmental	200	Purchase of Services	1,753,784	1,832,000	5,093,667	2,538,000	(2,555,667)
	Total	300	Materials and Supplies	60,789	125,000	125,000	125,000	
	All Funds	400	Equipment	4,982	13,000	13,000	13,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	178,885	125,000	125,000	125,000	
			Total	8,447,185	8,776,000	12,414,667	9,971,000	(2,443,667)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Board of Pensions and Retirement	53

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Pension Fund						
Compensation Package Adjustment	59,000					59,000
Fringe Benefits Increase	53,000					53,000
Actuary for Special Pension Commission		60,000				60,000
One Time Costs - One Philly Project expenses		(2,615,667)				(2,615,667)
Total	112,000	(2,555,667)				(2,443,667)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Board of Pensions and Retirement	No. 53	Division Pension and Retirement	No. 01
Program General Management and Support	No. 991	Fund Pension	No. 39

Major Objectives

1) Implementation of new pension system in conjunction with One Philly.

2) Non-use of overtime due to operational efficiencies.

3) Minimal utilization of temporary and seasonal staff due to operational efficiencies.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,372,977	3,881,000	3,691,000	3,750,000	59,000
b)	Fringe Benefits	3,075,768	2,800,000	3,367,000	3,420,000	53,000
200	Purchase of Services	1,753,784	1,832,000	5,093,667	2,538,000	(2,555,667)
300	Materials and Supplies	60,789	125,000	125,000	125,000	
400	Equipment	4,982	13,000	13,000	13,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	178,885	125,000	125,000	125,000	
900	Advances and Misc. Payments					
	Total	8,447,185	8,776,000	12,414,667	9,971,000	(2,443,667)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	59	77	58	73	(4)
111	Part Time					
	Total	59	77	58	73	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pension and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ACTIVE SERVICES							
1	Administrative Assistant - Non Confidential	36,664 - 47,133	1	1	1	1	48,158	
2	Administrative Technician	32,308 - 41,547	1	1	1	1	42,972	
3	Clerical Supervisor 2	36,523 - 39,954		1				(1)
4	Clerk 3	35,527 - 38,766	4	4	4	4	157,807	
5	Clerk Typist 1	27,626 - 29,501	1	1		3	87,585	2
6	Clerk Typist 2	29,327 - 31,708	2	2				(2)
7	Data Services Support Clerk	32,445 - 35,265			2	2	64,890	2
8	Pension Program Administrator	60,754 - 78,114	1	1	1	1	79,539	
9	Service Representative	32,445 - 35,265	1	1				(1)
	Total		11	12	9	12	480,951	
	ADMINISTRATION							
10	Administrative Assistant Non-Confidential	36,664 - 47,133	2	2	2	1	48,558	(1)
11	Administrative Officer	46,716 - 60,063				1	51,676	1
12	Administrative Technician	32,308 - 41,547		1				(1)
13	Clerk 3	35,527 - 38,766	1	1				(1)
14	Clerk Typist 1	27,626 - 29,501		1	1	2	55,252	1
15	Deputy Pension Director	98,325 - 100,783	2	1	2	2	199,108	1
16	Executive Director	169,740	1	1	1	1	169,740	
17	Executive Secretary	32,165 - 41,353	1	1	1	1	42,778	
	Total		7	8	7	8	567,112	
	ADMINISTRATIVE SERVICES							
18	Administrative Services Supervisor - Non Confidential	37,850 - 48,312	1	1	1	1	49,737	
19	Clerk 2	29,327 - 31,708	1	1				(1)
20	Clerk 3	35,527 - 38,766	2	2	3	3	116,816	1
21	Clerk Typist 1	27,626 - 29,501		2		3	82,878	1
22	Executive Assistant	60,754 - 78,114	1	1	1	1	79,739	
23	Instructor	40,203 - 44,176	1	1				(1)
24	Office Equipment Operator	32,445 - 35,265			1	1	34,019	1
25	Service Representative	32,445 - 35,265	1	1				(1)
	Total		7	9	6	9	363,189	
	COUNSELING							
26	Administrative Technician	32,308 - 41,547	1	1	1			(1)
27	Clerk 3	35,527 - 38,766	1	2	1	2	76,343	
28	Clerk Typist 1	27,626 - 29,501		1		3	82,878	2
29	Pension Counselor Trainee	35,591 - 38,876		3		3	110,883	
30	Pension Counselor 2	44,897 - 49,517	6	6	6	6	303,101	
31	Pension Program Administrator	60,754 - 78,114	2	2	2	1	70,859	(1)
	Total		10	15	10	15	644,064	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pension and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FINANCIAL							
32	Administrative Technician	32,308 - 41,547				1	42,772	1
33	Clerk 2	29,327 - 31,708	1	1				(1)
34	Clerk 3	35,527 - 38,766			1			
35	Clerk Typist 1	27,626 - 29,501				2	55,252	2
36	Data Services Support Clerk	32,445 - 35,265	2	2	2	2	70,425	
37	Pension Counseling Supervisor	45,576 - 58,599		1				(1)
38	Service Representative	32,445 - 35,265	1	2	1	1	37,690	(1)
	Total		4	6	4	6	206,139	
	GENERAL SUPPORT							
39	Assistant City Solicitor	60,197	1	1	1	1	60,197	
40	Assistant City Treasurer	65,000			1	1	65,000	1
41	Deputy City Solicitor	70,403	1	1	1	1	70,403	
42	Divisional Deputy City Solicitor	84,276	1	1	1	1	84,276	
43	Financial Accountant	49,132 - 63,162	2	2	2	2	118,653	
44	Fiscal Analyst 2	52,040 - 66,893	1	1				(1)
	Total		6	6	6	6	398,529	
	HEALTH & WELFARE							
45	Administrative Technician	30,454 - 39,163		1				(1)
46	Clerk 3	33,489 - 36,542		2				(2)
47	Pension Program Administrator	57,269 - 73,632		1				(1)
	Total			4				(4)
	INVESTMENTS							
48	Administrative Services Supervisor/Assistant	37,580 - 48,312	1	1	1	1	49,937	
49	Assistant to the Executive Director of Pensions	100,783	1	2	1	2	201,566	
50	Assistant to the Director of Finance	36,225 - 62,100	4	2	4	4	207,000	2
51	Chief Investment Officer	159,131	1	1	1	1	159,131	
52	Clerk Stenographer 2	32,445 - 35,265	2	2	2	2	72,780	
53	Deputy Chief Investment Officer	105,558	1	1	1	1	105,558	
54	Investment Analyst	60,000		1				(1)
55	Senior Investment Officer	70,000		1				(1)
	Total		10	11	10	11	795,972	
	PRE-LEGAL							
56	Clerk 3	35,527 - 38,766		1				(1)
57	Clerk Typist 1	27,626 - 29,501			1	1	27,626	1
58	Instructor	40,203 - 44,176			1	1	45,201	1
59	Senior Legal Assistant	54,875	1	1	1	1	54,875	
60	Service Representative	32,445 - 35,265		1				(1)
	Total		1	3	3	3	127,702	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pension and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TECHNICAL							
61	Applications Developer	83,809	1	1	1	1	83,809	
62	Programmer Analyst Project Leader	59,273 - 76,208	1	1	1	1	77,833	
63	Project Manager	91,598	1	1	1	1	91,598	
	Total		3	3	3	3	253,240	
	Total Full Time Employees		59	77	58	73	3,836,898	(4)
	Temporary/Seasonal						2,000	
	Regular Overtime						1,000	
	Shift/Stress Differential						97	
	Lump Sum Separation payments						20,000	
Total Gross Requirements			59	77	58	73	3,859,995	(4)
	Plus: Earned Increment						9,114	
	Plus: Longevity						891	
	Less: Vacancy Allowance						(120,000)	
	Total Budget Request						3,750,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	59	3,297,660	77	3,566,666	58	73	3,726,903	160,237	(4)
2	Part Time		1,173							
3	Temporary and Seasonal				4,000			2,000	(2,000)	
4	Fees to Board Members									
5	Regular Overtime				30,000			1,000	(29,000)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				334			97	(237)	
9	Lump Sum Sep. Pmts.		74,144		90,000			20,000	(70,000)	
10	Signing Bonus Payments									
11										
12										
	Total	59	3,372,977	77	3,691,000	58	73	3,750,000	59,000	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pension and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	650				
209	Telephone & Communication	3,125	3,000	3,000	3,000	
210	Postal Services	95,783	80,000	80,000	80,000	
211	Transportation	12,613	10,000	10,000	10,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	99				
216	Commercial off the Shelf Software Licenses	28,189	10,000	10,000	10,000	
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	495,722	505,000	3,766,667	1,211,000	(2,555,667)
251	Professional Svcs. - Information Technology	204,375	235,000	235,000	235,000	
252	Accounting & Auditing Services	70,000	73,000	73,000	73,000	
253	Legal Services	54,175	115,000	115,000	100,000	(15,000)
254	Mental Health & Mental Retardation Services					
255	Dues	345	1,000	1,000	1,000	
256	Seminar & Training Sessions	1,279	1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters	7,489	12,000	12,000	10,000	(2,000)
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,640	10,000	10,000	10,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,000	2,000	2,000	2,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority	770,000	774,000	774,000	791,000	17,000
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	300	1,000	1,000	1,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,753,784	1,832,000	5,093,667	2,538,000	(2,555,667)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Board of Pensions and Retirement	No. 53	Division Pension and Retirement	No. 01
Program General Management and Support	No. 991	Fund Pension	No. 39

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,191	3,000	3,000	3,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	7				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	3,852	6,000	6,000	6,000	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	158	1,000	1,000	1,000	
317	Hospital & Laboratory	5				
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	20,206	30,000	30,000	30,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	7,929	10,000	10,000	10,000	
325	Printing	27,441	75,000	75,000	75,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	60,789	125,000	125,000	125,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	694	6,000	6,000	6,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	4,288	5,000	5,000	5,000	
428	Vehicles					
430	Furniture & Furnishings		2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	4,982	13,000	13,000	13,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pension and Retirement	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Pension	39

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	178,885	125,000	125,000	125,000	
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					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	178,885	125,000	125,000	125,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Board of Pensions and Retirement	53	Pension and Retirement	01
Type of Service		**Fund**	**No.**
Professional Services		Pension	39

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	831,761	940,000	4,201,667	1,629,000	(2,572,667)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Cheiron	409,000	300,000	300,000	Actuary
250	Cheiron			60,000	Actuary for Special Pension Commission
250	Various	70,630	150,000	150,000	Medical Examinations
250	Pension Benefit Information	12,800	12,800	12,800	Death Audit Services
250	Ciber		2,852,667	244,000	One Philly
250	Mythics		409,000	402,000	One Philly
250	Various	3,292	42,200	42,200	Various Services
	Total Class 250	495,722	3,766,667	1,211,000	
251	Michael Anthony Associates	204,375	220,000	220,000	Technical Support Consultant
251	Metasource		9,000	9,000	Technical Support Consultant
251	Various		6,000	6,000	Technical Support
	Total Class 251	204,375	235,000	235,000	
252	CliftonLarsonAllen	70,000	73,000	73,000	Pension Fund Audit
	Total Class 252	70,000	73,000	73,000	
253	Archer and Greiner	10,710	30,000	30,000	Pension Legal Services
253	Dilworth Paxson	31,485	50,000	40,000	Pension Legal Services
253	Duane Morris	6,430	35,000	30,000	Pension Legal Services
253	Kutak Rock	5,550			Pension Legal Services
	Total Class 253	54,175	115,000	100,000	
258	Court Reporters	7,489	12,000	10,000	Hearing Transcription
	Total Class 258	7,489	12,000	10,000	

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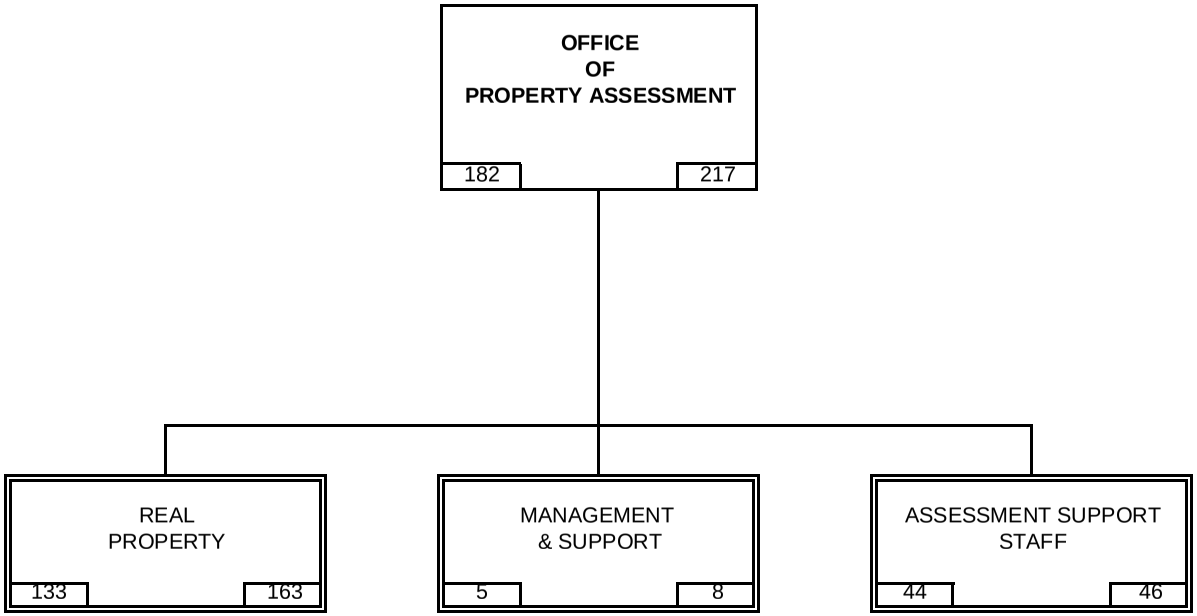
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
OFFICE OF PROPERTY ASSESSMENT	59



RESPONSIBILITY CENTER	
FY14 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
182	217

DIVISION	
FY14 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
182	217

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF PROPERTY ASSESSMENT

No.: 59

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	9,313,967	10,717,187	10,364,758	10,424,420	59,662
		b)	Fringe Benefits					
		200	Purchase of Services	1,142,853	2,774,390	2,774,390	2,078,126	(696,264)
		300	Materials and Supplies	334,234	766,600	766,600	716,600	(50,000)
		400	Equipment	77,230	28,000	28,000	66,000	38,000
		500	Contributions, etc.	7,500				
		800	Payments to Other Funds					
			Total	10,875,784	14,286,177	13,933,748	13,285,146	(648,602)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	9,313,967	10,717,187	10,364,758	10,424,420	59,662
		b)	Fringe Benefits					
Departmental Total All Funds		200	Purchase of Services	1,142,853	2,774,390	2,774,390	2,078,126	(696,264)
		300	Materials and Supplies	334,234	766,600	766,600	716,600	(50,000)
		400	Equipment	77,230	28,000	28,000	66,000	38,000
		500	Contributions, etc.	7,500				
		800	Payments to Other Funds					
			Total	10,875,784	14,286,177	13,933,748	13,285,146	(648,602)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
OFFICE OF PROPERTY ASSESSMENT	59

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND (01)						
DC47 Salary Increase	170,503					170,503
DC33 Exempt Salary Increase	862					
DC33 Bonuses	(126,000)					
DC33 Increments/Longevity	632					
DC33 Salary Increase	13,665					
Customer Service Call Center		(513,512)				(513,512)
Postage - Assessment Mailings		(142,752)				(142,752)
Security Services		(40,000)				(40,000)
GIS Plotter			(12,000)			(12,000)
	59,662	(696,264)	(12,000)			(648,602)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF PROPERTY ASSESSMENT	No. 59	Division OFFICE OF PROPERTY ASSESSMENT	No. 01
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

1) Determine Market Values of Properties

2) Process Exemptions

3) Integrated Property Valuation and Information System

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	9,313,967	10,717,187	10,364,758	10,424,420	59,662
b)	Fringe Benefits					
200	Purchase of Services	1,142,853	2,774,390	2,774,390	2,078,126	(696,264)
300	Materials and Supplies	334,234	766,600	766,600	716,600	(50,000)
400	Equipment	77,230	28,000	28,000	66,000	38,000
500	Contributions, Indemnities and Taxes	7,500				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,875,784	14,286,177	13,933,748	13,285,146	(648,602)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	179	217	182	217	
111	Part Time					
	Total	179	217	182	217	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59		
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec- 14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 6) (9)
	MANAGEMENT & SUPPORT 01							
1	ACCOUNT CLERK	32,597 - 35,473				1	32,597	
2	ADMINISTRATIVE ASST	35,770 - 45,984	1	1	1	1	48,158	
3	ADMINISTRATIVE SVSC ASST	35,424 - 45,540	1	1				
4	ADMINISTRATIVE SERVICES DIRECTOR 1	59,901 - 77,013	1					
5	ADMINISTRATIVE SERVICES DIRECTOR 2	67,817 - 87,198		1	2	1	90,802	
6	SENIOR ATTORNEY	102,355	1				102,355	
7	CHIEF ASSESSMENT OFFICER	152,607		1		1		
8	CLERK 1	26,953 - 28,782				1	26,953	
9	CLERK 3	34,661 - 37,824				1	34,661	1
10	DEPARTMENTAL HUMAN RESOURCE MANAGER	50,280 - 64,631		1		1	55,749	1
11	DEPARTMENTAL PAYROLL CLERK	31,495 - 34,273		1				
12	DEPARTMENTAL PROCUREMENT SPECIALIST	39,453 - 50,728			1	1	52,821	
13	HUMAN RESOURCE PROFESSIONAL	32,122 - 58,032		1				
14	SERVICE REPRESENTATIVE	31,654 - 34,405	1	1	1			
	Subtotal - 01		5	8	5	8	444,096	2
	REAL PROPERTY 02							
15	ADMINISTRATIVE SPECIALIST 1	36,664 - 47,134	1	1	1	1	47,958	
16	ADMINISTRATIVE TECHNICAL TRAINEE	31,339 - 40,290						
17	CLERK 3	33,489 - 36,542		1				
18	PERSONAL PROPERTY EVALUATION SUPV	52,040 - 66893	1		1	1	70,190	
19	MANAGEMENT TRAINEE	32,122 - 41,298		1				
20	REAL PROPERTY EVALUATION TECHNICIAN	36,523 - 39,954	1		1	1	41,977	
21	REAL PROPERTY EVAL. SUPERVISOR	63,548 - 81,701	21	20	19	22	1,681,195	3
22	REAL PROPERTY EVALUATOR 1	35,770 - 45,984	23	36	23	24	966,289	1
23	REAL PROPERTY EVALUATOR 2	45,576 - 58,599	71	84	76	97	5,015,658	21
24	REAL PROPERTY EVALUATOR 3	50,771 - 65,262	13	12	11	16	1,012,844	5
25	SECRETARY	31,654 - 34,405	1	1	1	1	34,334	
	Subtotal - 02		132	156	133	163	8,870,445	30
	SCHOOL DISTRICT SUPPORT (03)							
26	ASSESSMENT AIDE	43,661 - 37,821	30	31	37	39	1,335,120	2
27	ASSESSMENT CLERK	26,953 - 28,782	12	22	7	7	312,504	
	Subtotal 03		42	53	44	46	1,647,624	2
	TOTALS		**179**	**217**	**182**	**217**	**10,962,165**	**35**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL FULL TIME		179	217	182	217	10,962,165	
	TEMPORARY AND SEASONAL						50,000	
	REGULAR OVERTIME						50,000	
	LUM SUM SEPARATION PAYMENTS						50,000	
	TRANSFERS TO FINANCE						874,595	
	CANDIDI	94,418						
	KEENE	119,025						
	DIVINE	94,418						
	SOLOMON	94,418						
	AROS JR.	94,418						
	DREHER	77,625						
	COWGILL	51,750						
	PONTI	51,750						
	SIEWERT	94,418						
	ALDINGER	102,355						
		874,595						
Total Gross Requirements			179	217	182	217	11,986,760	
	Plus: Earned Increment						141,953	
	Plus: Longevity						14,090	
	Less: Vacancy Allowance						(1,718,383)	
	Total Budget Request						10,424,420	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	179	9,274,864	217	10,299,149	182	217	10,274,420	(24,729)	
2	Part Time									
3	Temporary and Seasonal		20,609		20,609			50,000	29,391	
4	Fees to Board Members									
5	Regular Overtime		5,084		10,000			50,000	40,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		13,410		35,000			50,000	15,000	
10	Signing Bonus Payments									
11										
12										
	Total	179	9,313,967	217	10,364,758	182	217	10,424,420	59,662	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal		5,000	5,000	5,000	
209	Telephone & Communication	302				
210	Postal Services	150,725	326,000	326,000	174,248	(151,752)
211	Transportation	8,255	20,000	20,000	20,000	
212	Return of Fugitives					
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	9,831	500	500	500	
250	Professional Services	863,541	2,267,890	2,267,890	1,723,378	(544,512)
251	Professional Svcs. - Information Technology	48,750	15,000	15,000	15,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	10,314	45,000	45,000	45,000	
256	Seminar & Training Sessions	23,015	50,000	50,000	50,000	
257	Architectural & Engineering Services					
258	Court Reporters	116	10,000	10,000	10,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	16,891	25,000	25,000	25,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	10,322				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental		10,000	10,000	10,000	
285	Rents - Other	420				
286	Rental of Parking Spaces	370				
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,142,853	2,774,390	2,774,390	2,078,126	(696,264)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department OFFICE OF PROPERTY ASSESSMENT	No. 59	Division OFFICE OF PROPERTY ASSESSMENT	No. 01
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	21,186	16,000	16,000	16,000	
305	Building & Construction	320				
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		100	100	100	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	306	100	100	100	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	948				
320	Office Materials & Supplies	53,039	53,000	53,000	53,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	54,528	66,068	66,068	66,068	
325	Printing	203,908	631,332	631,332	581,332	(50,000)
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	334,234	766,600	766,600	716,600	(50,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	2,273				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	2,583	28,000	28,000	16,000	(12,000)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	72,374				
428	Vehicles					
430	Furniture & Furnishings				50,000	50,000
499	Other Equipment (not otherwise classified)					
	Total	77,230	28,000	28,000	66,000	38,000

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF PROPERTY ASSESSMENT	59	OFFICE OF PROPERTY ASSESSMENT	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	912,408	2,292,890	2,292,890	1,748,378	(544,512)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Camins Associates	60,000	60,000	60,000	Lead Appraisal Consultant
250	Geraldine Dougherty	20,000	20,000	20,000	Appraisal Consultant
250	Robert Ludwig	20,000	20,000	20,000	Appraisal Consultant
250	Linebarger	350,000	641,890	228,378	Customer Service Call Center
250	Gloudemans	11,500	30,000	30,000	Modeling / Assessment valuation
250	American Signatures Associates	30,000	30,000	30,000	Commercial Land Valuation
250	Assessors Association of PA		60,000	60,000	CPE Certifiaction / Training
250	TBD			1,000,000	Property Assessment Consultant
250	TBD		30,000	30,000	Commercial Appraisal Consultant
250	Miscellaneous		6,000	15,000	Background Checks / Survellaince
250	Scotland Yard		80,000	40,000	Security Services - Reception Area / Hearing Room
250	To Be Determined			50,000	FLR Review Processing
250	To Be Determined			25,000	Homestead Processing
250	Eight Eleven	32,000		20,000	Outreach
250	To Be Determined			15,000	Homestead Online Application
250	To Be Determined			30,000	Abatement Online Application
250	To Be Determined			50,000	FLR Online Application Development
250	Congreso de Latino	24,995			
250	Penn Praxis	29,830			
250	Knowledge Solution International	2,100			
250	To Be Determined	283,116	1,290,000		
	Subtotal Class 250	863,541	2,267,890	1,723,378	
251	Pictometry	48,750	15,000	15,000	
	Subtotal Class 251	48,750	15,000	15,000	
258	Court Reporters	116	10,000	10,000	
	Subtotal Class 258	116	10,000	10,000	
	Total	912,408	2,292,890	1,748,378	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department OFFICE OF PROPERTY ASSESSMENT	No. 59	Division OFFICE OF PROPERTY ASSESSMENT	No. 01
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
210	Postal Services		150,725	326,000	174,248	(151,752)
320	Office Materials & Supplies		53,039	53,000	53,000	
324	Precision, Photographic & Artists		54,528	66,068	66,068	
325	Printing		203,908	631,332	581,332	(50,000)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
CITY REPRESENTATIVE	41

PROMOTION & MARKETING

7	7

RESPONSIBILITY CENTER

FY15 FILLED POS. 12/13	FY16 BUDGETED POSITIONS

DIVISION

FY15 FILLED POS. 12/13	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: CITY REPRESENTATIVE

No.: 41

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	400,499	403,358	413,621	418,201	4,580
		b)	Fringe Benefits					
		200	Purchase of Services	515,449	561,730	561,730	561,730	
		300	Materials and Supplies	48,879	48,000	48,000	48,000	
		400	Equipment	5,120	6,000	6,000	6,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	969,947	1,019,088	1,029,351	1,033,931	4,580
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	400,499	403,358	413,621	418,201	4,580
		b)	Fringe Benefits					
Departmental Total All Funds		200	Purchase of Services	515,449	561,730	561,730	561,730	
		300	Materials and Supplies	48,879	48,000	48,000	48,000	
		400	Equipment	5,120	6,000	6,000	6,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	969,947	1,019,088	1,029,351	1,033,931	4,580

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
CITY REPRESENTATIVE	41

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
Pay Raise	7,042					7,042
Increments/Longevity	1,290					1,290
Full Funding	31,911					31,911
Non-Recurring Lump Sum Payment	(23,768)					(23,768)
Non-Recurring Signing Bonus	(2,800)					(2,800)
Non-Recurring Overtime	(9,095)					(9,095)
TOTAL	**4,580**					**4,580**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department CITY REPRESENTATIVE	No. 41	Division PROMOTION & MARKETING	No. 01
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Major Objectives

Representing the Mayor
Promotion and marketing of the cultural assets of the City
Promotion and marketing of the City of Philadelphia
Production of ceremonies and special events
Marketing Philadelphia as a film location
Handle International protocol for the City of Philadelphia

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	400,499	403,358	413,621	418,201	4,580
b)	Fringe Benefits					
200	Purchase of Services	515,449	561,730	561,730	561,730	
300	Materials and Supplies	48,879	48,000	48,000	48,000	
400	Equipment	5,120	6,000	6,000	6,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	969,947	1,019,088	1,029,351	1,033,931	4,580

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	7	7	7	7	
111	Part Time					
	Total	7	7	7	7	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	ADMINISTRATIVE OFFICER	59,304	1	1	1	1	59,304	
2	CLERK STENOGRAPHER 3	42,778	1	1	1	1	42,778	
3	DEPUTY CITY REPRESENTATIVE	89,657	1	1	1	1	89,657	
4	DEPUTY CITY REPRESENTATIVE	82,800	1	1	1	1	82,800	
5	PUBLIC RELATIONS SPECIALIST 1	41,895	1	1	1	1	41,895	
6	SERVICE REPRESENTATIVE	36,690	1	1	1	1	36,690	
7	SPECIAL EVENTS PRODUCTION COORDINATOR	63,787	1	1	1	1	63,787	
Total Gross Requirements			7	7	7	7	416,911	
	Plus: Earned Increment						1,091	
	Plus: Longevity						199	
	Less: Vacancy Allowance							
	Total Budget Request						418,201	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	7	393,539	7	377,958	7	7	418,201	40,243	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		2,953		8,737				(8,737)	
6	Holiday Overtime				358				(358)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		7							
9	Lump Sum Sep. Pmts.				23,768				(23,768)	
10	Signing Bonus Payments		4,000		2,800				(2,800)	
11										
12										
	Total	7	400,499	7	413,621	7	7	418,201	4,580	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	2,255	8,000	8,000	8,000	
212	Return of Fugitives					
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	950	2,100	2,100	2,100	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	495,704	528,130	528,130	528,130	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	934	1,000	1,000	1,000	
256	Seminar & Training Sessions	6,748	10,000	10,000	10,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,420	5,000	5,000	5,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	7,438	7,500	7,500	7,500	
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	515,449	561,730	561,730	561,730	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	29,144	31,000	31,000	31,000	
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	11,319	6,000	6,000	6,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,465	8,000	8,000	8,000	
325	Printing	3,034	3,000	3,000	3,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)	1,917				
	Total	48,879	48,000	48,000	48,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	4,555	6,000	6,000	6,000	
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	565				
499	Other Equipment (not otherwise classified)					
	Total	5,120	6,000	6,000	6,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
CITY REPRESENTATIVE	41	PROMOTION & MARKETING	01
Type of Service		**Fund**	**No.**
PROFESSIONAL		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	495,704	528,130	528,130	528,130	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2013 Actual Obligations	Fiscal 2014 Estimated Obligations	Fiscal 2015 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	FUND FOR PHILADELPHIA	115,500	115,500	115,500	Promotion of Phila
250	HISTORIC PHILADELPHIA INC	204,452	204,452	204,452	Historic Tours
250	GREATER PHILA FILM OFFICE	163,952	163,952	163,952	Promotion of Film Industry
250	LETTER 27	9,000	10,000	10,000	Promotion and Marketing
250	MISCELLANEOUS	2,800	34,226	34,226	Miscellaneous
		495,704	**528,130**	**528,130**	

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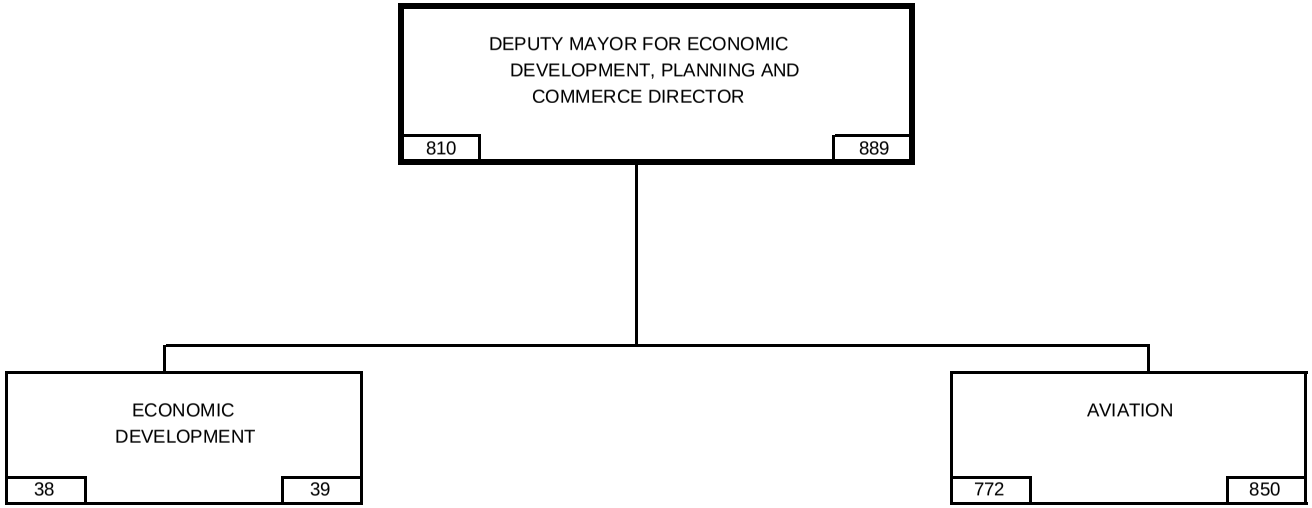
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
COMMERCE	42



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: COMMERCE — No. 42

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	1,837,393	1,889,967	1,925,825	1,943,211	17,386
		b)	Fringe Benefits					
		200	Purchase of Services	16,627,648	16,627,929	16,627,929	19,727,929	3,100,000
		300	Materials and Supplies	11,649	26,654	26,654	26,654	
		400	Equipment	14,934				
		500	Contributions, etc.	500,000	500,000	500,000	500,000	
		900	Miscellaneous Advances					
			Total	18,991,624	19,044,550	19,080,408	22,197,794	3,117,386
07	Hotel Tax	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.	56,321,000	59,137,000	59,137,000	62,700,000	3,563,000
		800	Payments to Other Funds					
			Total	56,321,000	59,137,000	59,137,000	62,700,000	3,563,000
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	49,716	34,814	49,814	49,814	
		b)	Fringe Benefits					
		200	Purchase of Services	4,946,711	12,539,502	14,170,254	10,811,988	(3,358,266)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,996,427	12,574,316	14,220,068	10,861,802	(3,358,266)
09	Aviation	100	Employee Compensation					
		a)	Personal Services	39,305,765	42,616,666	42,218,000	46,218,000	4,000,000
		b)	Fringe Benefits					
		200	Purchase of Services	75,558,276	86,567,000	86,567,000	96,372,841	9,805,841
		300	Materials and Supplies	7,450,202	8,254,000	8,254,000	8,720,000	466,000
		400	Equipment	1,017,867	2,480,000	2,480,000	3,330,000	850,000
		500	Contributions, etc.	1,108,774	4,205,000	4,205,000	4,205,000	
		800	Payments to Other Funds	7,186,824	24,600,000	24,600,000	24,600,000	
		900	Advances & Misc Payments					
			Total	131,627,708	168,722,666	168,324,000	183,445,841	15,121,841
10	Community Development	100	Employee Compensation					
		a)	Personal Services	833,371	891,137	891,137	935,454	44,317
		b)	Fringe Benefits					
		200	Purchase of Services	3,044,607	8,482,624	8,482,624	8,461,248	(21,376)
		300	Materials and Supplies	1,435	20,000	20,000	3,000	(17,000)
		400	Equipment		35,000	35,000	5,000	(30,000)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,879,413	9,428,761	9,428,761	9,404,702	(24,059)
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	42,026,245	45,432,584	45,084,776	49,146,479	4,061,703
		b)	Fringe Benefits					
		200	Purchase of Services	100,177,242	124,217,055	125,847,807	135,374,006	9,526,199
		300	Materials and Supplies	7,463,286	8,300,654	8,300,654	8,749,654	449,000
		400	Equipment	1,032,801	2,515,000	2,515,000	3,335,000	820,000
		500	Contributions, etc.	57,929,774	63,842,000	63,842,000	67,405,000	3,563,000
		800	Payments to Other Funds	7,186,824	24,600,000	24,600,000	24,600,000	
		900	Advances & Misc Payments					
			Total	215,816,172	268,907,293	270,190,237	288,610,139	18,419,902

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Commerce	42

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Class Other (6)	Total (7)
GENERAL FUND						
Salary Increase	21,655					21,655
Increments/Longevity	9,044					9,044
Non-Recurring Overtime	(1,126)					(1,126)
Non-Recurring Lump Sum Payments	(6,587)					(6,587)
Non-Recurring Signing Bonus	(5,600)					(5,600)
Economic Stimulus		2,000,000				2,000,000
Philly Talent Collaborative		1,100,000				1,100,000
TOTAL GENERAL FUND	**17,386**	**3,100,000**				**3,117,386**
HOTEL TAX FUND						
Projected increase in tax revenues				3,563,000		3,563,000
TOTAL HOTEL TAX FUND				**3,563,000**		**3,563,000**
GRANTS REVENUE FUND						
Reduction in funding level		(3,358,266)				(3,358,266)
TOTAL GRANTS REVENUE FUND		**(3,358,266)**				**(3,358,266)**
COMMUNITY DEVELOPMENT FUND						
Changes in Funding Levels:						
Adjustment in CDBG Staffing	44,317					44,317
Decrease in Purchase of Services		(21,376)				(21,376)
Decrease in Materials, Supplies & Equipment			(47,000)			(47,000)
TOTAL COMMUNITY DEVELOPMENT FUND	**44,317**	**(21,376)**	**(47,000)**			**(24,059)**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
AVIATION	42-02

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
AVIATION FUND						
Funding of Full Time Staffing Requirements	4,547,926					4,547,926
Salary Increase	887,667					887,667
Increments/Longevity	209,207					209,207
Non-Recurring Signing Bonus	(1,644,800)					(1,644,800)
Janitorial Services		10,000				10,000
Increased Demand for Garbage removal		40,000				40,000
Transportation to Conferences, Seminars, Training, etc		25,000				25,000
Increased Facilities Maintenance		6,270,000				6,270,000
Increased Ground Transportation		500,000				500,000
Security Wage increases		375,000				375,000
Animal Hospital		5,000				5,000
US Dept of Agriculture Increase		50,000				50,000
Awareness Training Increase		5,000				5,000
Other Contractual Services		253,000				253,000
Personnel Examming Service		5,000				5,000
Media Training		5,000				5,000
DOT IT Management Increase		800,000				800,000
Accounting/ Auditing Consultant Increase		107,887				107,887
Seminars and Training Increase		50,000				50,000
On-Call Roofing		7,000				7,000
Program Management Increase		782,954				782,954
Misc. Increase		10,000				10,000
Rents Increase		5,000				5,000
Snow Removal		500,000				500,000
Agriculture			(3,000)			(3,000)
Animal Livestock			(5,000)			(5,000)
Building & Construction Increase			89,000			89,000
Chemical & Gasses Increase			60,000			60,000
Food			(5,000)			(5,000)
Fire Bunker Gear			150,000			150,000
Electrical and Communication			500,000			500,000
Equipment			(550,000)			(550,000)
Fire Safety Equipment			20,000			20,000
Hardware			105,000			105,000
Cleaning Solutions and Soaps			50,000			50,000
Office Materials and Supplies			22,000			22,000
Pump Parts			5,000			5,000
Vehicle Parts and Accessories			(2,000)			(2,000)
Diesel Fuel			(25,000)			(25,000)
Printing			5,000			5,000
Computer Equipment			900,000			900,000
TOTAL AVIATION FUND	**4,000,000**	**9,805,841**	**1,316,000**			**15,121,841**
TOTAL - ALL FUNDS	**4,061,703**	**9,526,199**	**1,269,000**	**3,563,000**		**18,419,902**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: COMMERCE

No. 42

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/2014 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	829	34,164,625	890	34,435,082	810	889	39,175,686	(1)	4,740,604
2	Part Time				20,000			40,000		40,000
3	Temporary and Seasonal		655,625		800,000			950,000		150,000
4	Fees to Board Members									
5	Regular Overtime		5,763,031		6,751,126			7,250,000		498,874
6	Holiday Overtime		648,465		750,000			880,793		130,793
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		296,348		300,000			350,000		50,000
9	Lump Sum Sep. Pmts.		304,151		228,168			250,000		21,832
10	Signing Bonus Payments		194,000		1,650,400					(1,650,400)
11	Sick Pay				150,000			250,000		100,000
	Total	829	42,026,245	890	45,084,776	810	889	49,146,479	(1)	4,061,703
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7	Signing Bonus Payments									
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	27	1,756,778	27	1,912,512	26	27	1,943,211		30,699
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,850		1,126					(1,126)
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		60,765		6,587					(6,587)
10	Signing Bonus Payments		18,000		5,600					(5,600)
	Total	27	1,837,393	27	1,925,825	26	27	1,943,211		17,386
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Major Objectives

1 Maintain a safe and secure environment to inspire passenger and community confidence.
2 Increase level of customer service by focusing on facility cleanliness and staff responsiveness, and monitor airport performance measures which reflect accountability and customer service.
3 Maintain competitive cost-effective airline rate structure at PHL and expand current and develop new concession and lease revenue sources.
4 Promote the highest standards of ethics and integrity throughout the airport community.
5 Maximize gate utilization through airline consolidation/relocation and by reconfiguring terminal space to enhance low fare competition and increase international gate capacity.
6 Complete final phases of Terminals D/E modernization and expansion project.
7 Complete Terminal F renovation and expansion project.
8 Implement various projects approved under the Airline - Airport Use and Lease extension agreement.
9 Acquire and develop various land parcels in the vicinity of PHL for future expansion.
10 Collaborate with airlines/tenants to expand airport-wide environmental stewardship initiatives.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	39,305,765	42,616,666	42,218,000	46,218,000	4,000,000
b)	Fringe Benefits					
200	Purchase of Services	75,558,276	86,567,000	86,567,000	96,372,841	9,805,841
300	Materials and Supplies	7,450,202	8,254,000	8,254,000	8,720,000	466,000
400	Equipment	1,017,867	2,480,000	2,480,000	3,330,000	850,000
500	Contributions, Indemnities and Taxes	1,108,774	4,205,000	4,205,000	4,205,000	
700	Debt Service					
800	Payments to Other Funds	7,186,824	24,600,000	24,600,000	24,600,000	
900	Advances and Misc. Payments					
	Total	131,627,708	168,722,666	168,324,000	183,445,841	15,121,841

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fsical 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	789	850	772	850	
111	Part Time					
	Total	789	850	772	850	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EXECUTIVE							
1	Airport Chief Executive Officer	- - - - 212,175	1	1	1	1	212,175	
2	Administrative Assistant	35,770 - 45,984	1	2	1	2	91,968	
3	Administrative Services Supervisor	34,560 - 44,429						
4	Administrative Officer	44,035 - 56,617	1	1	1	1	56,617	
5	Administrative Specialist II	45,576 - 58,599		1	-	1	51,596	
6	Assistant Director of Aviation	101,920 - 112,442	2	2	1	2	224,884	
7	Chief of Staff	- - - - 129,375	1	1	-	1	129,375	
8	Clerk III	34,661 - 37,821	5	3	4	3	113,463	
9	Clerk Typist II	28,355 - 30,636			1	-		
10	Deputy Director/Planning & Envir. Stewardship	- - - - 155,250			-	1	155,250	1
11	Deputy Director/Finance & Administration	- - - - 159,131	1	1	1	1	159,131	
12	Deputy Director/Operations & Facilities	- - - - 155,250	1	1	1	1	155,250	
13	Deputy Director/Property Mgmt/Bus. Development	- - - - 132,606	1	1	1	1	132,606	
14	Deputy Director/Engineering	- - - - 124,997		1	1	1	124,997	
15	Executive Assistant	55,872 - 71,836	1	1	2			(1)
16	Management Trainee	31,339 - 40,291			-	-		
17	Photographic Specialist	38,913 - 42,810	1	1	1	1	42,810	
18	Service Representative	30,584 - 33,242	1	1	1	1	33,242	
	Total, Executive		17	18	17	18	1,683,364	
	BUSINESS & DEVELOPMENT							
19	Airport Properties Manager	67,817 - 87,198	1	1	1	1	87,198	
20	Airport Properties Specialist I	34,560 - 44,429		1		2	88,858	1
21	Airports Properties Specialist II	44,035 - 56,617	2	2	2	2	113,234	
22	Airports Properties Specialist III	49,054 - 63,055	2	2	2	2	126,110	
23	Administrative Specialist II - Non Confidential	45,576 - 58,599		1		1	58,599	
24	Administrative Specialist II	44,035 - 56,617	1	1	1	1	56,617	
25	Administrative Trainee	31,339 - 40,291	1	1	1			(1)
26	Air Services Development Manager (Passenger)	55,872 - 71,836		1		1	71,836	
27	Clerk III	33,489 - 36,542		1	1	1	36,542	
28	Executive Assistant	55,872 - 71,836	1	1	1	1	71,836	
	Total Business & Development		8	12	9	12	710,830	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PLANNING & ENVIRON. STEWARDSHIP							
29	Airports Planning & Environmental Svcs. Mgr.	71,207 - 91,553		1	1	1	91,553	
30	Airport Noise & Abatement Manager	63,926 - 82,194		1	1	1	82,194	
31	Airport Planner	55,872 - 71,836	2	2	1	3	215,508	1
32	Administrative Specialist I	31,339 - 40,291	1		1			
33	Administrative Specialist II	44,035 - 56,617						
34	Clerk III	33,489 - 36,542	1	2	1	1	36,542	(1)
35	Clerk Typist I	26,042 - 27,809						
36	Clerk Typist II	29,327 - 31,708	1		1			
37	Engineering Aide II (Drafting)	34,661 - 37,821	1	1	1	1	37,821	
38	Engineering Plans Design Supervisor	46,716 - 60,063		1		1	60,063	
39	Engineering Technician I	39,223 - 43,099	1	1	1	1	43,099	
40	Management Trainee	31,339 - 40,291	1	1	1	1	40,291	
41	Maintenance Coordinator	41,079 - 45,278		1		1	41,079	
			8	11	9	11	648,150	
	FINANCE & ADMINISTRATION							
	ADMINISTRATIVE SUPPORT SERVICES							
42	Clerk III	33,489 - 36,542		1		1	36,542	
43	Clerk Typist I	26,042 - 27,809	2		2			
44	Clerk Typist II	29,327 - 31,708		1		2	63,416	1
45	Semiskilled Laborer	30,584 - 33,242	1	2	1	1	33,242	
	Total, Admin. Support Services		3	4	3	4	133,200	
	FINANCE							
46	Airport Financial services Manager	63,926 - 82,194						
47	Accountant	38,491 - 49,492	3	2	2	2	98,984	
48	Account Clerk	32,597 - 35,473	5	5	6	4	141,892	(1)
49	Accountant Trainee	36,817 - 41,420		1		1	41,420	
50	Accounting Transactions Supervisor	52,192 - 67,098	1	1	1	1	67,098	
51	Administrative Specialist I	34,560 - 44,429	1	1				
52	Administrative Specialist II	44,035 - 56,617	2	2	1	1	56,617	(1)
53	Administrative Specialist Supervisor	30,454 - 39,163	1	1	1	1	39,163	
54	Auditor Trainee	36,817 - 41,420	1	1	1			(1)
55	Auditor	40,874 - 45,984	1	1	1	2	91,968	1
56	Budget Officer II	55,872 - 71,836						
57	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	38,603	
58	Clerk III	33,489 - 36,542	2	2	1	4	146,168	2
59	Clerk Typist I	26,042 - 27,809	1		1			
60	Clerk Typist II	29,327 - 31,708		1		1	29,327	
61	Contracts Audit Supervisor	55,872 - 71,836	2	2	2	2	143,672	
62	Data Service Support Clerk	30,584 - 33,242						
63	Dept. Accounting Systems Specialist	44,035 - 55,617	2	3	2	3	166,851	
64	Engineering Supervisor I	59,273 - 76,209	1					
65	Engineering Supervisor II	65,524 - 84,249		1	1	1	84,249	
66	Financial Technician	31,339 - 40,291				1	40,291	
67	Fiscal Officer	67,817 - 87,198	1	1	1	1	87,198	
68	Utility /Enterprise Accounting Manager	63,926 - 82,194	1	1	1	1	82,194	
	Total, Finance		26	27	23	27	1,355,695	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PERSONNEL							
69	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	44,429	
70	Airport Communications Center Operator 2	34,661 - 37,821	1		1			
71	Administrative Specialist II	44,035 - 56,617	1	1	1	1	56,617	
72	Airport Safety Manager	59,901 - 77,013	1	1	1	1	77,013	
73	Administrative Officer	44,035 - 56,617	1	1	1	1	56,617	
74	Bldg. Maintenance Group Leader	41,079 - 45,278						
75	Clerk III	33,489 - 36,542	3	3	3	3	109,626	
76	Clerk Typist II	28,335 - 30,636	1	2	1	1	30,636	(1)
77	Clerk Typist I	26,042 - 27,809	2		1			
78	Departmental Human Resources Manager III	63,926 - 82,194	1	1	1	1	82,194	
79	Departmental Payroll Clerk	31,495 - 34,273	2	3	3	3	102,819	
80	Data Service Support Clerk	30,584 - 33,242						
81	Human ResourcesProfessional	34,560 - 56,617	2	2	2	2	113,234	
82	Human Resources Associate III	49,054 - 63,055	1	2	2	2	126,110	
83	Instructor	37,897 - 41,642		1		1	41,642	
84	Management Trainee	31,339 - 40,291	1	1		1	40,291	
85	Occupational Safety Technician	41,079 - 45,278	2	2	2	2	90,556	
86	Service Representative	30,584 - 33,242				2	66,484	
87	Training and Development Manager	55,872 - 71,836	1	1	1	1	71,836	
	Total, Personnel		21	22	21	23	1,110,104	1
	TECHNICAL SERVICES							
88	Airport Administrative Manager	59,901 - 77,013		1	1	1	77,013	
89	Account Clerk	31,495 - 34,273	1	4		1	34,273	(3)
90	Administrative Specialist I	36,664 - 47,134				2	94,268	2
91	Administrative Specialist II	44,035 - 56,617		1				(1)
92	Administrative Trainee	32,308 - 41,547	1		1			
93	Clerical Supervisor II	36,523 - 39,954	1	2	1	1	36,523	(1)
94	Clerk III	33,489 - 36,542	4	4	5	5	182,710	
95	Clerk Typist II	28,335 - 30,636						
96	Clerk Typist I	26,042 - 27,809						
97	Departmental Aide	25,150 - 26,792	1	1	1	1	26,792	
98	Dept. Procurement Specialist	39,453 - 50,728	2	3	2	3	152,184	
99	Departmental Inventory Manager	49,132 - 63,162			1	1	63,162	
100	Executive Assistant	59,273 - 76,209	1					
101	Equipment Operator I	32,597 - 35,473	1	1	1	1	35,473	
102	Inventory Control Technician	38,286 - 42,015	2	2	2	2	84,030	
103	Management Trainee	31,339 - 40,291			1			
104	Minority Business Enterprise Coordinator	55,872 - 71,836						
105	Procurement Specification Analyst	42,341 - 54,439	2	2	2	2	108,878	
106	Service Representative	31,654 - 34,405	1	1	1	1	34,405	
107	Stores Manager	38,913 - 42,810	1	1	1	1	42,810	
108	Stores Supervisor	35,288 - 38,603	2	2	2	2	77,206	
109	Storesworker	31,495 - 34,273	6	7	7	7	239,911	
110	Training and Development Manager	59,273 - 76,209	1	1	1	1	76,209	
	Total, Technical Services		27	33	30	32	1,365,847	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	COMPLIANCE							
111	Administrative Specialist II	45,136 - 58,032	1	-	1	2	116,064	2
112	Clerk III	33,489 - 36,542	2	2	2	2	73,084	
113	Executive Assistant	55,872 - 71,836	1	1	1	1	71,836	
114	Management Trainee	31,339 - 40,291	1	2	2			
115	Minority Business Enterprise Coordinator	55,872 - 71,836	1	2	1	2	143,672	
116	Minority/Disadvantaged Business Enterprise Manager	67,817 - 87,198	1	1	1	1	87,198	
	Total, Compliance		7	8	8	8	491,854	
	Total, Administration & Finance		**117**	**135**	**120**	**135**	**7,499,044**	**-**
	MARKETING & PUBLIC AFFAIRS							
117	Airport Public Affairs Manager	63,926 - 82,194	1	1	1	1	82,194	
118	Air Cargo Development Manager	55,872 - 71,836	1	1	1	1	71,836	
119	Airport Communications Center Operator II	33,489 - 36,542	1	1	1	1	36,542	
120	Airport Support Services Supv.	36,991 - 40,594	3	4	4	3	121,782	(1)
121	Airport Operations Officer	34,560 - 44,429	1	1				(1)
122	Airport Assistant Operations Officer	34,560 - 44,429						
123	Airport Public Information Program Supv.	42,170 - 54,218	1	1	1	2	108,436	
124	Clerk III	33,489 - 36,542						
125	Clerk Typist II	28,335 - 30,636	1	1	1	1	30,636	
126	Departmental Public Relations Supervisor	49,054 - 63,055		1	1	1	63,055	
127	Legislative and Regulatory Affairs Manager	55,872 - 71,836				1	71,836	1
128	Photographic Specialist	38,913 - 42,810			1	1	42,810	
129	Public Relations Specialist I	35,770 - 45,984	1	1				
130	Public Relations Specialist II	42,170 - 54,218	1	1	1	1	54,218	
131	Service Representative	31654 - 34,405	4	5	5	4	137,620	(1)
132	Special Events Production Coordinator	46,313 - 59,538			1	1	59,538	1
	Total, Public Affairs		15	18	18	18	880,503	
	COMMUNICATIONS CENTER							
133	Airport Public Information Program Supv.	42,170 - 54,218	1	1		1	54,218	
134	Airport Communications Center Operator I	30,584 - 33,242	4		3			
135	Airport Communications Center Operator II	33,489 - 36,542	19	22	16	22	803,924	
136	Airport Support Service Supervisor	36,991 - 40,594	4	4	3	4	162,376	
	Total, Terminal Ops./Comm. Ctr.		28	27	22	27	1,020,518	
	Total, Marketing & Public Affairs		**43**	**45**	**40**	**45**	**1,901,021**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	FACILITIES							
	ENGINEERING\DESIGN & CONSTRUCTION							
137	Airports Engineering Mgr. - Design/Const.	81,426 -104,699	1	1	1	1	104,699	
138	Airport Engineering Project Manager	63,926 - 82,194	1	1	1	1	82,194	
139	Airport Engineering Assistant Manager	71,207 - 91,553	1	2	2	2	183,106	
140	Civil Engineer I	46,185 - 51,960	1					
141	Civil Engineer II	50,319 - 56,617	2	3	3	3	169,851	
142	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	38,603	
143	Clerk III	33,489 - 36,542	2	2	2	2	73,084	
144	Engineering Techncian I	28,335 - 30,636	1		1	1	30,636	1
145	Construction Engineer I	55,872 - 71,836	1	1	1	1	71,836	
146	Construction Projects Technician III	46,752 - 51,702	1	1	1	1	51,702	
147	Design & Construction Project Manager	77,624 - 82,194	2	4	1	4	328,776	
148	Electrical Engineer I	46,185 - 51,960	1					
149	Electrical Engineer II	50,319 - 56,617		2	1	1	56,617	(1)
150	Engineering Aide II	33,189 - 36,542		1				(1)
151	Engineering Specialist	52,192 - 67,098	1	1	1	2	134,196	1
152	Graduate Civil Engineer	-- - - 47,818						
153	Graduate Mechanical Engineer	- - - - 47,818						
154	Graduate Electrical Engineer	- - - - 47,818	1		1			
155	Mechanical Engineer I	46,185 - 51,960	1	1	1	1	51,960	
156	Mechanical Engineer II	50,319 - 56,617	1	1	1	1	56,617	
	Total, Engineering/Design & Construction		19	22	19	22	1,433,877	
	MAINTENANCE ADMIN./JOB CONTROL							
157	Airport Facilities Manager	71,207 - 91,553	1	1	1	1	91,553	
158	Airport Assistant Maintenance Manager	55,872 - 71,836	4	4	3	3	215,508	
159	Airport Enterprise Assest Manager	72,448 - 93,144			1	1	93,144	
160	Administrative Services Supervisor	34,560 - 44,429	1	1	1	1	44,429	
161	Building Maintenance Supervisor	38,657 - 49,703	1		1			
162	Clerk III	33,489 - 36,542	3	2	3	3	109,626	
163	Data Service Support Clerk	31,654 -34,405			1	1	34,405	
164	Staff Engineer In-Line Baggage Manager	71,207- 91,553		1		1	91,553	
165	Maintenance Coordinator	41,079 - 45,278	6	5	5	5	226,390	
166	Maintenance Coordinator Supervisor	43,663 - 48,188	1	1	1	1	48,188	
167	Service Representative	30,584 - 33,242	3	4	2	4	132,968	
168	Staff Engineer	55,872 - 71,836	1	1	1	1	71,836	
	Total, Maint. Admin./Job Control		21	20	20	22	1,159,600	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	BUILDING MAINTENANCE							
169	Building Maintenance Supervisor	38,657 - 49,703	3	5	3	5	248,515	
170	Brick Mason	35,288 - 38,603	1	1	1	1	38,603	
171	Building Maintenance Group Leader	41,079 - 45,278	5	5	5	5	226,390	
172	Building Maintenance Mechanic	38,063 - 48,988	6	4	6	4	195,952	
173	Carpenter II	36,186 - 39,657	2	2	2	2	79,314	
174	Carpentry Group Leader	38,913 - 42,810	1	1	1	1	42,810	
175	Machinery and Equipment Mechanic	36,991 - 40,594	29	35	30	35	1,420,790	
176	Painter I	35,288 - 38,603	1	4	1	4	154,412	
177	Painter II	44,133 - 45,519	7	8	7	8	364,152	
178	Painting Group Leader I	38,913 - 42,810	3	3	3	3	128,430	
179	Sign Fabricator	36,186 - 39,657	2	5	3	5	198,285	
	Total, Building Maintenance		60	73	62	73	3,097,653	
	CUSTODIAL SERVICES							
180	Custodial Operations Manager	44,532 - 57,248	1	1	1	1	57,248	
181	Custodial Work Crew Chief	33,489 - 36,542	22	26	26	23	950,092	(3)
182	Custodial Work Supervisor I	36,991 - 40,594	4	4	4	4	162,376	
183	Custodial Work Supervisor II	35,879 - 46,125	6	6	6	6	276,750	
184	Custodial Worker I	27,277 - 29,274	214	210	199	210	6,147,540	
185	Custodial Worker II	29,490 - 32,001	17	17	17	17	544,017	
186	Semiskilled Laborer	30,584 - 33,242	16	16	15	16	531,872	
187	Window Washer	31,495 - 34,273	13	13	13	13	445,549	
	Total, Custodial		293	293	281	290	9,115,444	
	ELECTRICAL SERVICES							
188	Airport Electrical Services Supervisor	42,170 - 54,218	2	2	3	2	108,436	
189	Industrial Electrical Group Leader II	45,104 - 49,826	6	6	6	6	298,956	
190	Industrial Electrician I	42,641 - 43,980	7	10	5	10	439,800	
191	Industrial Electrician II	- - - 45,278	16	13	14	13	588,614	
192	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	33,242	
	Total, Electrical		32	32	29	32	1,469,048	
	ELECTRONICS SERVICES							
193	Electronic Equipment Supv.3	44,085 - 56,617	3	2	3	2	113,234	
194	Electronic Technician II	41,079 - 45,278	16	17	17	17	769,726	
195	Electronic Technician Group Leader	43,663 - 48,188	4	4	4	4	192,752	
	Total, Electronics		23	23	24	23	1,075,712	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PAVEMENTS AND GROUNDS							
196	Airport Pavements/Grounds Superintendent	44,035 - 56,617	1	1	1	1	56,617	
197	Airport Pavement /Grounds Group Leader	39,948 - 43,980	6	7	7	7	307,860	
198	Custodial Work Crew Chief	33,489 - 36,542	1					
199	Equipment Operator II	31,495 - 34,273	17	16	17	16	548,368	
200	Heavy Equipment Operator I	36,186 - 39,657	2	4	1	4	158,628	
201	Heavy Equipment Operator II	37,897 - 41,642	6	2	6	2	83,284	
202	Labor Crew Sub-Chief	32,492 - 35,409	4	4	4	4	141,636	
203	Semiskilled Laborer	30,584 - 33,242	33	38	29	38	1,263,196	
	Total, Pavements &Grounds		70	72	65	72	2,559,589	
	UTILITY MAINTENANCE							
204	Building Maintenance Supervisor	38,657 - 49,703	2	2	2	2	99,406	
205	HVAC Mechanic Group Leader	41,079 - 45,278	5	4	5	4	181,112	
206	HVAC Mechanic I	35,288 - 38,603	1					
207	HVAC Mechanic II	38,913 - 42,810	19	20	18	20	856,200	
208	Stationary Engineer	35,288 - 38,603	6	9	5	9	347,427	
	Total, Utility Maintenance		33	35	30	35	1,484,145	
	OPERATIONS							
	AIRSIDE OPERATIONS							
209	Airports Operations Manager	68,291 - 87,799		2		2	175,598	
210	Airport Operations Trainee	31,339 - 40,291		2	4	2	80,582	
211	Airport Assistant Operations Officer	34,560 - 44,429	4	4	3	4	177,716	
212	Airport Operations Agent	36,186 - 39,657	1	1	1	1	39,657	
213	Airport Operations Officer Supervisor	49,054 - 63,055	3	3	3	3	189,165	
214	Airport Operations Officer	44,035 - 56,617	21	20	21	20	1,132,340	
215	Airport Operations Superintendent	55,872 - 71,836	3	2	2	2	143,672	
216	Clerical Supervisor II	35,288 - 38,603	1	1	1	1	38,603	
217	Clerk Typist II	28,335 - 30,636		1		1	30,636	
218	Executive Assistant	55,872 - 71,836	1	1	1	1	71,836	
219	Management Trainee	31,339 - 40,291						
	Total, Airside Operations		34	37	36	37	2,079,805	
	LANDSIDE OPERATIONS							
220	Airport Operations Trainee	31,339 - 40,391						
221	Airport Operations Agent	36,186 - 39,657						
222	Airport Assistant Operations Officer	34,560 - 44,429		1		1	44,429	
223	Airport Operations Officer	44,035 - 56,617	2	5	2	5	283,085	
224	Airport Operations Superintendent	55,872 - 71,836		2		2	143,672	
225	Clerk Typist II	28,335 - 30,636		1		1	30,636	
	Total, Landside Operations		2	9	2	9	501,822	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	AVIATION	02
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	AVIATION	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NORTHEAST PHILADELPHIA AIRPORT							
226	Airport Operation Superintendent	55,872 - 71,836	1	1	1	1	71,836	
227	Airport Operations Trainee	31,339 - 40,391			1			
228	Custodial Work Crew Chief	34,661 - 37,821	1	1		1	37,821	
229	Clerk III	34,661 - 37,821	1	1	1	1	37,821	
230	Industrial Electrical Group Leader II	45,104 - 49,826	1	1	1	1	49,826	
231	Building Maintenance Mechanic	36,186 - 39,657	1	1	1	1	39,657	
232	Custodial Worker II	29,490 - 32,001	1	1	1	1	32,001	
233	Equipment Operator I	31,495 - 34,273		1	1	1	34,273	
234	Equipment Operator II	34,387 - 37,561		1	1	2	75,122	1
235	Heavy Equipment Operator I	36,186 - 39,657	1	1	1	1	39,657	
236	Industrial Electrician II	- - - - 45,278	1	1	2	1	45,278	
237	Machinery and Equipment Mechanic	36,991 - 40,594	1	1	1	1	40,594	
238	Security Officer I	33,489 - 36,542	5	5	5	5	182,710	
239	Security Officer II	36,186 - 39,657	1	1	1	1	39,657	
240	Semiskilled Laborer	30,584 - 33,242	1	1	1	1	33,242	
	Total, Northeast Philadelphia Airport		16	18	19	19	759,495	1
	Total, Facilities and Operations		**603**	**634**	**587**	**634**	**24,736,190**	
	SECURITY AND SYSTEMS TECHNOLOGY							
	AIRPORT SAFETY AND SECURITY							
241	Administrative Officer	44,035 - 56,617	1	1	1	1	56,617	
242	Airport Security Manager	59,901 - 77,013	1	1	1	1	77,013	
243	Airport Operations Trainee	32,436 - 41,701		2	1	2	83,402	
244	Airport Assistant Operations Officer	34,560 - 44,429	3	7	3	7	311,003	
245	Airport Communications Center Operator II	33,489 - 36,542	2	2	2	2	73,084	
246	Airport Support Services Supervisor	36,991 - 40,594	1	1	1	1	40,594	
247	Airport Operations Supervisor	49,054 - 63,055	2	3	1	3	189,165	
248	Airport Operations Officer	44,085 - 56,617	14	17	13	17	962,489	
249	Airport Engineering Security Manager	55,872 - 71,836	1	1	1	1	71,836	
250	Clerk III	33,489 - 36,542	1	1	1	1	36,542	
	Total, Airport Safety & Security		26	36	25	36	1,901,745	
	Total, Security & Systems Technology		**26**	**36**	**25**	**36**	**1,901,745**	
	Total		**789**	**850**	**772**	**850**	**36,038,000**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Line No. (1)	Title (2)	2015 Range (in dollars) (3)	Fiscal 2014 Actual Pos. Dec-14 (4)	Fiscal 2016 Budgeted Positions (5)	Increment Run July 1, 2015 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Total Annual Salaries as of July 1, 2015		789	850	772	850	36,038,000	
2	Part Time						40,000	
3	Temporary and Seasonal						950,000	
4	Overtime (Regular and Holiday)						8,130,793	
5	Shift Differential						350,000	
6	Lump Sum Payments						250,000	
7	Sick Pay						250,000	
Total Gross Requirements			789	850	772	850	46,008,793	
	Plus: Earned Increment						189,015	
	Plus: Longevity						20,192	
	Less: Vacancy Allowance							
	Total Budget Request						46,218,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	789	31,563,646	850	31,603,200	772	850	36,247,207	4,644,007	
2	Part Time				20,000			40,000	20,000	
3	Temporary and Seasonal		655,625		800,000			950,000	150,000	
4	Fees to Board Members									
5	Regular Overtime		5,761,181		6,750,000			7,250,000	500,000	
6	Holiday Overtime		648,465		750,000			880,793	130,793	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		296,348		300,000			350,000	50,000	
9	Lump Sum Sep. Pmts.		206,500		200,000			250,000	50,000	
10	Signing Bonus		174,000		1,644,800				(1,644,800)	
11	Sick Pay				150,000			250,000	100,000	
12										
	Total	789	39,305,765	850	42,218,000	772	850	46,218,000	4,000,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	89,759	125,000	125,000	135,000	10,000
205	Refuse, Garbage, Silt and Sludge Removal	429,775	500,000	500,000	540,000	40,000
209	Telephone & Communication	54,448	90,000	90,000	90,000	
210	Postal Services	25,710	35,000	30,000		(30,000)
211	Transportation	158,075	135,000	135,000	160,000	25,000
213	Employee Relocation					
215	Licenses, Permits & Inspection Charges	20,842	90,000	90,000	90,000	
216	Commercial off the Shelf Software Licenses	132,715	190,000	190,000	190,000	
220	Electric Current	5,927	7,000	7,000		(7,000)
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	127,991	60,000	60,000	85,000	25,000
231	Overtime Meals	31,145	32,000			
240	Advertising & Promotional Activities	433,597	1,130,000	1,130,000	1,180,000	50,000
250	Professional Services	23,704,256	25,760,000	25,760,000	29,983,000	4,223,000
251	Professional Svcs. - Information Technology	1,482,700	1,226,000	1,263,000	2,063,000	800,000
252	Accounting & Auditing Services	371,919	2,150,000	2,150,000	2,257,887	107,887
253	Legal Services	531,517	950,000	950,000	950,000	
254	Mental Health & Mental Retardation Services	150,000	203,000	203,000	203,000	
255	Dues	208,736	270,000	270,000	270,000	
256	Seminar & Training Sessions	83,734	150,000	150,000	200,000	50,000
257	Architectural & Engineering Services	8,302,356	8,200,000	8,200,000	9,003,954	803,954
258	Court Reporters	1,795	2,000	2,000	2,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	20,806,758	20,420,000	20,420,000	23,420,000	3,000,000
261	Repaving, Repairing & Resurfacing Streets		1,200,000	1,200,000	1,200,000	
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property	3,681				
266	Maint. & Support - Comp. Hardware & Software	982,230	335,000	335,000	535,000	200,000
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	726,932	807,000	807,000	815,000	8,000
285	Rents - Other	16,679,981	22,500,000	22,500,000	23,000,000	500,000
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	11,697				
	Total	75,558,276	86,567,000	86,567,000	96,372,841	9,805,841

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	463	3,000	3,000		(3,000)
302	Animal, Livestock & Marine	7,975	5,000	5,000		(5,000)
303	Bakeshop, Dining Room & Kitchen	46				
304	Books & Other Publications	75,639	60,000	60,000	60,000	
305	Building & Construction	638,122	640,000	640,000	729,000	89,000
306	Library Materials					
307	Chemicals & Gases	2,813,296	1,185,000	1,185,000	1,245,000	60,000
308	Dry Goods, Notions & Wearing Apparel	201,604	325,000	325,000	475,000	150,000
309	Cordage and Fibers					
310	Electrical & Communication	1,261,519	2,000,000	2,000,000	2,000,000	
311	General Equipment & Machinery	122,680	100,000	100,000	100,000	
312	Fire Fighting & Safety	60,698	150,000	150,000	170,000	20,000
313	Food	983	5,000	5,000		(5,000)
314	Fuel - Heating & Cooling	24,000	400,000	400,000	400,000	
316	General Hardware & Minor Tools	306,070	600,000	600,000	705,000	105,000
317	Hospital & Laboratory	1,901				
318	Janitorial, Laundry & Household	1,249,859	1,600,000	1,600,000	1,650,000	50,000
319	Nautical & Aeronautical	12,500	20,000	20,000	20,000	
320	Office Materials & Supplies	90,041	120,000	120,000	142,000	22,000
322	Small Power Tools & Hand Tools	94,281	100,000	100,000	100,000	
323	Plumbing, AC & Space Heating	396,415	800,000	800,000	805,000	5,000
324	Precision, Photographic & Artists	52,829	59,000	59,000	59,000	
325	Printing	38,825	55,000	55,000	60,000	5,000
326	Recreational & Educational					
328	Vehicle Parts & Accessories		2,000	2,000		(2,000)
335	Lubricants	456				
340	Diesel Fuel #2		25,000	25,000		(25,000)
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	7,450,202	8,254,000	8,254,000	8,720,000	466,000
	Schedule 400 - Equipment					
401	Agricultural & Botanical	13,154	25,000	25,000		(25,000)
403	Bakeshop, dining Room and Kitchen	4,629	25,000	25,000		(25,000)
405	Construction, Dredging & Conveying	5,753	25,000	25,000	525,000	500,000
410	Electrical, Lighting & Communications	594,933	500,000	500,000	85,000	(415,000)
411	General Equipment & Machinery	15,779	85,000	85,000	30,000	(55,000)
412	Fire Fighting & Emergency	59,724	25,000	25,000		(25,000)
417	Hospital and Labor					
418	Janitorial & Laundry	24,376	85,000	85,000	85,000	
419	Nautical and Aeronautical		25,000	25,000	25,000	
420	Office Equipment	771	330,000	330,000	330,000	
423	Plumbing, AC & Space Heating	5,558	35,000	35,000		(35,000)
424	Precision, Photographic & Artists		20,000	20,000		(20,000)
425	Printing and Binding	245				
427	Computer Equipment & Peripherals	254,048	1,100,000	1,100,000	2,000,000	900,000
428	Vehicles					
430	Furniture & Furnishings	38,897	200,000	200,000	250,000	50,000
499	Other Equipment (not otherwise classified)					
	Total	1,017,867	2,480,000	2,480,000	3,330,000	850,000

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Commerce	42	Aviation	02
Program	**No.**	**Fund**	**No.**
Economic Development	111	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards		1,000	1,000	1,000	
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes	443,247	2,704,000	2,704,000	2,704,000	
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
571	Auto-Motor Vehicle					
581	Civil Rights					
583	Contract Claims-CI					
584	Auto-Motor Vehicle					
588	Civil Rights - ATT					
589	Other Misc. Claims	665,527	1,500,000	1,500,000	1,500,000	
	Total	1,108,774	4,205,000	4,205,000	4,205,000	
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	2,972,933	4,100,000	4,100,000	4,100,000	
803	Payments to Water Fund	3,712,191	5,000,000	5,000,000	5,000,000	
804	Payments to Capital Projects Fund		15,000,000	15,000,000	15,000,000	
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds	501,700	500,000	500,000	500,000	
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	7,186,824	24,600,000	24,600,000	24,600,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Commerce	42	Aviation	02
Type of Service		**Fund**	**No.**
Economic Development		Aviation	09

Class (1)	Description	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	34,544,543	38,491,000	38,528,000	44,462,841	5,934,841
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250					
	GRA; INTERVISTAS	200,000	200,000	200,000	AIR SERVICE DEVELOPMENT PROGRAM
	E.H. LYNN; AIRPORT BUSINESS SOLUTIONS		100,000	100,000	APPRAISAL SERVICES
	AUDIO VISUAL COMM., VIDEO MONITORING	100,000	70,000	70,000	AUDIO VISUAL SERVICES
	BOND REMARKETING & AGREEMENT FEES		100,000	100,000	BOND REMARKETING & AGREEMENT FEES
	TO BE DETERMINED BY RFP		125,000	125,000	CONCESSION REVIEW CONSULTANT
	KEN WEEDEN	50,000	85,100	85,100	DBE CONSULTANT
	GALLINI HERMAN:PORTFOLIO	120,000	125,000	125,000	DESIGN\GRAPHICS SERVICES \ ANNUAL REPORT
	DRUGSACAN INC.	10,905	15,000	15,000	DRUG SCREENING
	TSA	205,000	197,500	197,500	EMPLOYEE FINGERPRINTING SERVICES
	BROADCAST: DMX, INC: N. MICHAELS: EVENTIVE	90,000	30,000	30,000	ENTERTAINMENT MUSICAL SERVICES
	NEWSWATCH.: K. FREIDMAN:GRAPEVINE	15,000	60,000	60,000	EXHIBITION, MEDIA & DISPLAY SERVICES
	ELLIOTT LEWIS	8,300,000	8,730,000	12,000,000	FACILITY MAINTENANCE CONTRACT
	PARKWAY	4,851,401	5,000,000	5,500,000	GROUND TRANSPORTATION DISPATCH SERV.
	PARKWAY	2,078,600	2,355,000	2,355,000	INFORMATION BOOTH SERVICES
	BORSKI ASSOCIATES	60,000	50,000	50,000	LOBBYING SERVICES
	AVK CONSULTING	100,000	100,000	100,000	MISC. PROPERTIES-RELATED SERVICES
	A.A.A.E.	150,000		180,000	NATIONAL AVIATION CONFERENCE
	SEPTA	781,001	800,000	800,000	PHL COMPASS PROGRAM
	SCOTLAND YARD; KELLY	1,251,811	2,100,000	2,475,000	SECURITY GUARD SERVICES
	A.A.A.E.	257,750	200,000	200,000	SECURITY TRAINING MODULES
	CLEAN RENTAL	19,928	600,000	600,000	UNIFORM RENTAL
	PHILA. ANIMAL HOSPITAL	20,751	25,000	30,000	VETERINARY SERVICES
	TELEVENT DTN	16,208	35,000	35,000	WEATHER FORECASTING SERVICE
	U.S. DEPT OF AGRICULTURE	260,000	230,000	280,000	WILDLIFE CONTROL SERVICES
	ESCO MONITORING (HILL INT';L)		85,000	85,000	ESCO MONITORING FEE
	EPORTATION, INC		30,000	30,000	ID BADGE VERIFICATION
	LEIGH FISHER INC.	424,629	250,000	250,000	GENERAL CONSULTING
	MURAL ARTS		100,000	100,000	GENERAL CONSULTING
	ROGER H. BATES		100,000	100,000	GENERAL CONSULTING
	ALL STATE CAREER	25,000	25,000	25,000	EMPLOYEE COMERCIAL DRIVING TRAINING
	TRUSTEE OF UPENN	25,000	15,000	15,000	EMPLOYEE ASSISTANCE PROGRAM
	TEMPLE UNIVERSITY		15,000	20,000	ADA AWARENESS TRAINING
	SERVANT LEADERSHIP	25,000	25,000	25,000	DIVERSITY RESOLUTION TRAINING
	THE ELLISON GROUP	30,000	30,000	32,000	PROFESSIONAL DEVELOPMENT (STAR & LEADS)
	THE NYMAN GROUP	30,000	30,000	32,000	LEADERSHIP DEV & STAFF TRAINING
	MARILYN L. MARLES		15,000	15,000	ON CALLED HR CONSULT SUPERV. TRAINING
	TITIAN IVESTIGATION		25,000	25,000	EMPLOYEE MEDICAL SURVEILLANCE
	AGRICULTURAL EXT. ASSN OF CHES		30,000	30,000	SAFETY AWARENESS TRAINING
	BROAD RUN CONSULTANT		25,000	25,000	ELEC SAFETY HIGH VOLTAGE TRAINING
		19,497,984	22,132,600	26,521,600	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Commerce	42	Aviation	02
Type of Service		**Fund**	**No.**
Economic Development		Aviation	09

Class (1)	Description	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250					
	IMX MEDICAL MANAGEMENT SYS	15,000	15,000	20,000	PERSONNEL EXAMMING SERVICE
	MED TEX SERVICES	55,000	25,000	25,000	OCC SAFETY & HEALTH SUPPLY
	SHAFFER SOLUTIONS		15,000	15,000	SOL UPGRADE TRAINING
	STERLING INFO SYSTEM	12,500	15,000	15,000	BACKGROUND CHECKS
	ABS AVIATION CONSULTANCY INC.	100,000	100,000	100,000	AVIATION REAL ESTATE
	UNISON CONSULTING	40,000	150,000	150,000	PASSENGER SURVEY
	LIBERTY AIRPORT SYSTEM	27,750	35,000	35,000	AIRPORT MONITORING CONTROL
	EVENTIVE PRODUCTIONS	0	30,000	32,000	ENTERTAINMENT SERVICES
	ARW EVENTS		30,000	32,000	ENTERTAINMENT SERVICES
	KAREN FRIEDMAN ENTERPRISES	25,000	25,000	30,000	MEDIA TRAINING SERVICES
	GRAPEVINE EXHIBITS	32,000	30,000	30,000	EVENT/ TRADE SHOW/ BANNER DESIGN
	WOODPERT, INC GIS MANAGEMENT SERV.		15,000	15,000	AIRPORT WIDE WIFI DESIGN
	HNTB PENNSYLVANIA	854,369	195,000	195,000	GENERAL CONSULTING
	DAVID BRUSH CONSULTING	0	30,000	30,000	ENGINEERING CONSULTING
	PFM ASSET MANAGEMENT	15,000	13,500	13,500	ARBITRAGE CALC PROVIDER
	CMMS CONSULTANT		500,000	500,000	CMMS CONSULTANT
	CURRENT YEAR FUNDING (PROP. UTILITIES)		90,000	90,000	CURRENT YEAR FUNDING (PROP. UTILITIES)
	OTHER	3,029,653	2,313,900	2,133,900	
	SUB-TOTAL	4,206,272	3,627,400	3,461,400	
	TOTAL	23,704,256	25,760,000	29,983,000	
251	DATA PROCESSING SERVICES				
	ELLIOTT LEWIS - CISM (incl DOT)	0	1,200,000	2,000,000	CISM
	FUSEIDEAS, LLC	147,675	26,000	26,000	WEBSITE/HOST DEVELOPMENT
	OTHER	1,335,025	37,000	37,000	
		1,482,700	1,226,000	2,063,000	
252	ACCOUNTING AND AUDITING				
	ZWEIG, RAMICK ; MILLIGAN; MAYER HOFFMAN	275,880	80,000	100,000	AUDITING SERVICES
	SWAP FINANCIAL GROUP, LLC		50,000	50,000	INTEREST RATE (SWAP ADVISORY SERVICES)
	MILLIGAN & COMPANY, LLC		80,000	100,000	AUDITING SERVICES
	MAYER, HOFFMAN, MCCANN		50,000	80,000	REVENUE BOND FISCAL AGENT SERVICES
	FITCH INVESTORS		30,000	55,000	AUDITING SERVICES
	JP MORGAN CHASE BANK		400,000	400,000	REMARKETING AGENT FEES
	TD , WACHOVIA :WELLS FARGO BKS: DILLWORTH		250,000	250,000	LETTERS OF CREDIT/COMMITMENT FEES
	MOODYS INVESTOR SERVICES		32,113	45,000	REVENUE BOND AGENT
	FIRST S/WEST/FRASCA ASSOC		50,000	50,000	FINANCIAL ADVISOR
	US BANK		110,000	110,000	AIRPORT REVENUE BONDS
	OTHER	96,039	1,017,887	1,017,887	
		371,919	2,150,000	2,257,887	

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Commerce	42	Aviation	02
Type of Service		**Fund**	**No.**
Economic Development		Aviation	09

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services					
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
253	LEGAL SERVICES				
	SCHNADER, HARRISON				MISC LEGAL SERVICES
	SAUL EWING	20,000	250,000	250,000	LEGAL SERVICES
	ARCHER & GREINER		300,000	300,000	LEGAL SERVICES
	HIGH, SWARTZ, L	100,000			AIRPORT LEGAL SERVICES
	RDA LEGAL SERVICES				RDA LEGAL SERVICES
	OTHER	411,517	400,000	400,000	
		531,517	950,000	950,000	
254	MENTAL HEALTH SERVICES				
	MENTAL HEALTH ASSOCIATION OF SE PA	150,000	203,000	203,000	MENTAL HEALTH
257	ARCHITECTURAL & ENGINEERING				
	CONSULTANT				
	TRANSYS.:BUELL KRATZER:NORESCO: AECOM	400,000	200,000	200,000	ARCHITECTURAL
	HNTB PA: CARTER HAYES: MICHAEL BAKER	475,000	583,000	583,000	PM/CM SERVICES
	URBAN: JOHNSON : PB AMERICAS: ATKINS, NA	250,000	650,000	650,000	ON-CALL CIVIL ENGINEERING
	COVERGENT STRATEGIES CO		300,000	300,000	ON-CALL SPECIAL SYSTEMS
	DMJM AVIATION		300,000	300,000	ARCHITECTURAL SERVICE
	CONSTRUCTION CONTRACTOR		300,000	300,000	CONSTRUCTION INSPECTION
	MICHAEL BAKER, JR.	471,101	74,386	74,386	ON-CALL ROOFING CONSULTANT
	AECOM TECH	300,000	250,000	250,000	MASTER PLAN CLOSEOUT
	TPD ARCHITECTS		50,000	50,000	ON-CALL ARCHITECTURE
	NORESCO, LLC		250,000	250,000	ENERGY SAVING PROJECT
	WESTON;AECOM.,TRC; DUFFIELD	600,000	486,403	486,403	ENVIRONMENTAL
	ARORA; BURNS	525,000	50,000	50,000	MECHANICAL/ELECTRICAL
	CONVERSE WINKLER		53,000	60,000	ON-CALL ROOFING
	AECOM TECH: URBAN ENGR.	450,000	500,000	500,000	PLANNING
	HILL INTERNATIONAL	2,800,000	2,513,046	3,300,000	PROGRAM MANAGEMENT
	KELLOGG, BROWN & ROOT; ARORA; PSE		750,000	750,000	SECURITY TECHNOLOGY SERVICES
	KELLY-MAIELLO		75,000	75,000	TERMINAL COMPLEX SURVEY
	TO BE DETERMINED BY RFP		50,000	50,000	TELECOMMUNICATIONS
	FAITH GROUP, LLC : COVERGENT STRATEGIES	800,000	250,000	250,000	ON CALL SERVICES
	US AIRWAYS		340,165	340,165	COBUS
	PROFESSIONAL SYS.		150,000	150,000	SPECIAL SYSTEMS
	OTHER	1,231,255	25,000	35,000	
		8,302,356	8,200,000	9,003,954	
258	Court Reporters	1,795	2,000	2,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
202	JANITORIAL SERVICES					
	Window Washing Services		37,450	110,000	110,000	
	Miscellaneous Janitorial Services		5,748	15,000	25,000	10,000
	Other		46,561			
	Total		89,759	125,000	135,000	10,000
205	REFUSE, GARBAGE, SILT & SLUDGE REMOVAL					
	Debris Removal			100,000	120,000	20,000
	Hazardous Waste Removal		31,621	50,000	50,000	
	Disposal Services - Streets Department		82,800	130,000	130,000	
	Lamp Disposal		18,356	30,000	50,000	20,000
	Recycling Program		112,970	144,000	144,000	
	Other		184,028	46,000	46,000	
	Total		429,775	500,000	540,000	40,000
209	TELEPHONE & COMMUNICATION		54,448	90,000	90,000	
211	TRANSPORTATION					
	Conferences, Seminars, Training, Other		158,075	135,000	160,000	25,000
215	LICENSES PERMITS INESPCTIONS		20,842	90,000	90,000	
216	COMMERCIAL OFF THE SHELF SOFTWARE LIC.		132,715	190,000	190,000	
230	MEALS					
	Official Entertaining; Snow Vouchers		127,991	60,000	85,000	25,000
240	ADVERTISING AND PROMOTIONAL ACTIVITIES					
	Announcements for Pending Project Bids		335,049	300,000	300,000	
	Welcome America Brochure			100,000	100,000	
	Cooperative Airline Advertising			250,000	250,000	
	Philadelphia Convention & Visitors Bureau			30,000	30,000	
	Public Affairs Advertising		11,097	120,000	120,000	
	AAAE				50,000	50,000
	Other		87,451	330,000	330,000	
	Total		433,597	1,130,000	1,180,000	50,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
260	REPAIR & MAINTENANCE CHARGES					
	Access Control System			300,000	300,000	
	Arts & Exhibitions program		420,000	450,000	450,000	
	Boiler/Hot Water/Water Treatment Maint		560,319	400,000	400,000	
	Emergency Generator Maintenance		47,962	400,000	400,000	
	Facility Maintenance Contract - Sys		13,600,000	13,520,000	16,520,000	3,000,000
	Fire Extinguisher Service		148,957	300,000	300,000	
	Radio Installation Project		835,331	1,000,000	1,000,000	
	Life Safety System			300,000	300,000	
	PNE Maintenance			500,000	500,000	
	Project - Building Repairs			1,000,000	1,000,000	
	Project - Mechanical Systems Repair			600,000	600,000	
	Project - Electrical System Repair		20,000	500,000	500,000	
	Repairs to Leased Small Equipment		896,576	100,000	100,000	
	Runway Surface Systems			50,000	50,000	
	Specialized Marking and Painting Svcs			200,000	200,000	
	TAC System		99,357	300,000	300,000	
	Video Systems			200,000	200,000	
	Other		4,178,256	300,000	300,000	
			20,806,758	20,420,000	23,420,000	3,000,000
261	OTHER REPAVING, REPAIRING					
	Emergency Paving Airfield			500,000	500,000	
	Emergency Paving Roadway			500,000	500,000	
	Repaving/Repairing, PNE			75,000	75,000	
	Runway Crack Repair			50,000	50,000	
	Project - Paving/Taxiways			50,000	50,000	
	Project - Rebudgeted			25,000	25,000	
	Total			1,200,000	1,200,000	
266	MAINT -COMPUTER HARDWARE & SOFTWARE					
	Annual Maintenance Service		20,000	20,000	20,000	
	Infax Flight Info Sys		104,018	120,000	120,000	
	Commercial Software			75,000	75,000	
	Desktop Support Services		90,412	120,000	320,000	200,000
	SMS/ATS/ONLINE ORDERING- UPGRADING					
	Personnel New Computer System					
	Other		767,800			
	Total		982,230	335,000	535,000	200,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
284	RENTAL, OFFICE FACILITIES					
	KB II (International Plaza)		700,000	775,000	775,000	
	Mercy Eastwick		26,932	32,000	40,000	8,000
	Total		726,932	807,000	815,000	8,000
285	RENTALS					
	Airport Bus Service		10,708,118	12,500,000	12,500,000	
	Mophead / Walk-Off Mat Service		25,470	650,000	650,000	
	Small Equipment Rental			650,000	650,000	
	Snow Melters Lease			3,500,000	3,500,000	
	Snow Removal		242,160	3,500,000	4,000,000	500,000
	Runway 9R Safety Zone			500,000	500,000	
	Other Rental		5,704,233	1,200,000	1,200,000	
	Total		16,679,981	22,500,000	23,000,000	500,000
304	BOOK & PUBLICATION					
	Books, publications, training materials		75,639	60,000	60,000	
305	BUILDING AND CONSTRUCTION					
	Asphalt, AC20, Cold Patch, Roofing		60,000	60,000	60,000	
	Concrete, Cement, Mortar, Bricks, etc.		60,000	50,000	70,000	20,000
	Film for electronic cutting machine		30,000	44,000	44,000	
	General Hardware Supplies		30,000	50,000	50,000	
	Lumber		60,000	50,000	50,000	
	Metals, Steel Stock, Fencing		60,000	50,000	60,000	10,000
	Paint, Paint Supplies, Acrylics,		205,000	215,000	250,000	35,000
	Sand, Runway		50,000	40,000	55,000	15,000
	Tiles, Panels, Partitions, Flooring		60,000	50,000	55,000	5,000
	Other		23,122	31,000	35,000	4,000
	Total		638,122	640,000	729,000	89,000
307	CHEMICALS AND GASES					
	Foam, AFFF, Xl-3, Purple K		100,000	100,000	100,000	
	Liquid Runway De-Icer		394,478	400,000	400,000	
	Propane Gas		255,648	300,000	300,000	
	Sodium Chloride / Calcium Chloride		322,645	350,000	400,000	50,000
	Urea De-Icer		40,000	30,000	40,000	10,000
	Other		1,700,525	5,000	5,000	
	Total		2,813,296	1,185,000	1,245,000	60,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
308	DRY GOODS, NOTIONS & WEARING APPAREL					
	Distressed Passengers Program supplies		50,000	110,000	110,000	
	Promotional Items		40,000	120,000	120,000	
	Security badges		34,035	28,000	28,000	
	Uniforms, safety gloves & shoes		23,254	50,000	50,000	
	Fire Bunker Gear				150,000	150,000
	Other		54,315	17,000	17,000	
	Total		201,604	325,000	475,000	150,000
310	ELECTRICAL AND COMMUNICATION					
	Ballasts, Breakers, Electrical Supplies		345,678	450,000	450,000	
	Communication System Parts/Supplies		89,647	100,000	100,000	
	Electric Motors		35,544	25,000	40,000	15,000
	Lamps, Aeronautical, Incandescent, Other		402,364	675,000	675,000	
	Vasi, Papi, Reil Indicators, Airfield Signs		39,664	60,000	70,000	10,000
	Runway, Ramp, Taxiway Lighting parts		134,554	680,000	655,000	(25,000)
	Other		214,068	10,000	10,000	
	Total		1,261,519	2,000,000	2,000,000	
311	GENERAL EQUIPMENT AND MACHINERY					
	Blower & Motor Bearings		10,000	20,000	20,000	
	Pump Parts		50,000	50,000	60,000	10,000
	Gas Monitoring Equipment		10,000	10,000	15,000	5,000
	Other		52,680	20,000	5,000	(15,000)
	Total		122,680	100,000	100,000	
312	FIRE FIGHTING & SAFETY					
	Fire Safety Equipment, parts, supplies		31,224	80,000	100,000	20,000
	Leak & spill supplies		10,396	20,000	20,000	
	Other		19,078	50,000	50,000	
	Total		60,698	150,000	170,000	20,000
314	FUEL (HEATING AND LIGHTING)					
	Fuel Oil #2 (PIA)		20,000	395,000	395,000	
	Fuel Oil #2 (PNE)		3,666	5,000	5,000	
	Other		334			
	Total		24,000	400,000	400,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
316	GENERAL HARDWARE, TOOLS					
	Automated Gate Openers		100,000	245,000	300,000	55,000
	Door And Door Parts		62,458	150,000	200,000	50,000
	Hand And Electric Tools And Parts		24,337	25,000	25,000	
	Keys, Locks, Key Blanks		56,789	64,000	64,000	
	Replacement of Trash Receptacles		48,667	50,000	50,000	
	Other		13,819	66,000	66,000	
	Total		306,070	600,000	705,000	105,000
318	JANITORIAL, LAUNDRY, HOUSEHOLD					
	Brushes, Mops, Plastic Bags		154,369	200,000	200,000	
	Cleaning Solvents, Polishes, Soaps		256,332	300,000	300,000	
	Toilet Tissue, Paper Towels, Hand Soap, etc.		466,789	850,000	900,000	50,000
	Trash Carts, Custodial Carts, Parts		167,995	200,000	200,000	
	Other		204,374	50,000	50,000	
	Total		1,249,859	1,600,000	1,650,000	50,000
320	OFFICE MATERIALS & SUPPLIES					
	Office supplies - warehouse		74,035	98,000	120,000	22,000
	Xerox EGR Paper		13,748	10,000	10,000	
	Other		2,258	12,000	12,000	
	Total		90,041	120,000	142,000	22,000
322	SMALL POWER TOOLS & HAND TOOLS		94,281	100,000	100,000	
323	PLUMBING, AIR CONDITIONING, SPACE HEATING					
	Boiler Parts		50,000	260,000	260,000	
	Compressors And Compressor Parts		27,448	35,000	35,000	
	HVAC Belts		10,000	15,000	15,000	
	Parts, HVAC, rooftop Units		163,000	225,000	225,000	
	Plumbing Parts		48,227	225,000	225,000	
	Pump Parts		23,667	30,000	35,000	5,000
	Other		74,073	10,000	10,000	
	Total		396,415	800,000	805,000	5,000
324	PRECISION, PHOTOGRAPHIC & ARTISTS		52,829	59,000	59,000	
325	PRINTING		38,825	55,000	60,000	5,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
410	ELECTRICAL & COMMUNICATION					
	Electric motors		78,664	100,000	120,000	20,000
	Defibrulation pads		68,334	100,000	105,000	5,000
	FIDS monitors		56,778	100,000	100,000	
	Radios		62,089	100,000	100,000	
	Security related equipment		48,095	100,000	100,000	
	Other		280,973			
	Total		594,933	500,000	525,000	25,000
411	GENERAL EQUIPMENT & MACHINERY					
	GSE Chargers					
	Other		15,779	85,000	30,000	(55,000)
	Total		15,779	85,000	30,000	(55,000)
420	OFFICE EQUIPMENT					
	CISM hardware		771	300,000	300,000	
	Other Office Equipment			30,000	30,000	
	Total		771	330,000	330,000	
427	COMPUTER EQUIPMENT & PERIPHERALS		254,048	1,100,000	2,000,000	900,000
430	OFFICE EQUIPMENT					
	Office Furnishings		38,897	200,000	250,000	50,000
515	TAXES					
	Fixed Annual Payments			2,100,000	2,100,000	
	Other Real Estate Taxes		443,247	600,000	600,000	
	Other			4,000	4,000	
	Total		443,247	2,704,000	2,704,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Commerce	No. 42	Division Aviation	No. 02
Program Economic Development	No. 111	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
801	PAYMENTS TO GENERAL FUND					
	Other		2,972,933	4,100,000	4,100,000	
	Total		2,972,933	4,100,000	4,100,000	
803	PAYMENTS TO WATER					
	Stormwater and usage charges		3,712,191	5,000,000	5,000,000	
	Total		3,712,191	5,000,000	5,000,000	
804	PAYMENTS TO CAPITAL FUND					
	Pay as You Go projects			15,000,000	15,000,000	
	Total			15,000,000	15,000,000	
807	PAYMENTS TO OTHER					
	Other		501,700	500,000	500,000	
	Total		501,700	500,000	500,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,720,480	2,815,918	2,866,776	2,928,479	61,703
b)	Fringe Benefits					
200	Purchase of Services	21,587,266	32,071,556	31,371,799	31,113,533	(258,266)
300	Materials and Supplies	13,084	46,654	46,654	29,654	(17,000)
400	Equipment	14,934	35,000	35,000	5,000	(30,000)
500	Contributions, Indemnities and Taxes	56,821,000	59,637,000	59,637,000	63,200,000	3,563,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	81,156,764	94,606,128	93,957,229	97,276,666	3,319,437

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	18,991,624	19,044,550	19,080,408	22,197,794	3,117,386
07	Hotel Tax	56,321,000	59,137,000	59,137,000	62,700,000	3,563,000
08	Grants Revenue	4,996,427	12,574,316	14,220,068	10,861,802	(3,358,266)
10	Community Development	847,713	3,850,262	1,519,753	1,517,070	(2,683)
	Total	81,156,764	94,606,128	93,957,229	97,276,666	3,319,437

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	27	27	26	27	
10	Community Development	13	13	12	12	(1)
	Total Full Time	40	40	38	39	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Major Objectives

Coordinate economic development activities for the city. Provide financial and technical assistance and establish an environment in which business and commerce will be encouraged to develop. Provide development opportunities for local business and attract out-of-town business to the city.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,837,393	1,889,967	1,925,825	1,943,211	17,386
b)	Fringe Benefits					
200	Purchase of Services	16,627,648	16,627,929	16,627,929	19,727,929	3,100,000
300	Materials and Supplies	11,649	26,654	26,654	26,654	
400	Equipment	14,934				
500	Contributions, Indemnities and Taxes	500,000	500,000	500,000	500,000	
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	18,991,624	19,044,550	19,080,408	22,197,794	3,117,386

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	27	27	26	27	
111	Part Time					
	Total	27	27	26	27	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Accountant	37,189 - 47,913	1	1	1	1	47,913	
2	Administrative Assistant Non-Confidential	34,560 - 48,358	1	1	1	1	48,358	
3	Accounting Supervisor	49,132 - 63,162	1	1	1	1	54,573	
4	Administrative Officer	45,136 - 58,032	1	1	1	1	62,989	
5	Administrative/Technical Trainee	31,339 - 40,291	1	1	1	1	33,246	
6	Assistant Managing Director	42,640 - 97,375	6	6	5	5	411,299	(1)
7	Chief of Staff	98,325	1	1	1	1	98,325	
8	Clerk Typist II	26,042 - 27,809	1	1		1	30,836	
9	Clerk 3	33,489 - 36,542	1	1	1	1	39,391	
10	Deputy Mayor for Econ Dev Plan	169,740	1	1	1	1	169,740	
11	Deputy Director-Neighborhood & Business Services	119,025	1	1	1	1	119,025	
12	Deputy Director of Commerce	136,370	1	1	1	1	136,370	
13	Deputy Managing Director	100,783	1	1	1	1	100,783	
14	Director of Business Services	106,088	1	1	1	1	106,088	
15	Director of Finance & Administration	100,783	1	1	1	1	100,783	
16	Economic Analyst	38,295	1	1	1	1	38,295	
17	Executive Director - Office of Economic Opportunity	143,218	1	1	1	1	143,218	
18	Executive Assistant	57,269 - 73,632	1	1	2	2	123,781	1
19	Minority Business Enterprise Coordinator	57,269 - 73,632	1	1	1	1	74,795	
20	Minority Business Enterprise Specialist 1	35,770 - 45,984	1	1	1	1	39,283	
21	Minority Business Enterprise Specialist 2	45,576 - 58,599	2	2	2	2	122,377	
	SUB-TOTAL		27	27	26	27	2,101,468	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	SUB-TOTAL PREVIOUS PAGE		27	27	26	27	2,101,468	
	Transfer to CD Fund						(167,301)	
	Total Gross Requirements		27	27	26	27	1,934,167	
	Plus: Earned Increment						8,795	
	Plus: Longevity						249	
	Less: Vacancy Allowance							
	Total Budget Request						1,943,211	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	27	1,756,778	27	1,912,512	26	27	1,943,211	30,699	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,850		1,126				(1,126)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		60,765		6,587				(6,587)	
10	Signing Bonus Payments		18,000		5,600				(5,600)	
11										
12										
	Total	27	1,837,393	27	1,925,825	26	27	1,943,211	17,386	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	237				
210	Postal Services					
211	Transportation	1,962	1,185	1,185	1,185	
212	Return of Fugitives					
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		30	30	30	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	1,612,131	1,611,448	1,611,448	4,711,448	3,100,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		325	325	325	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,166	1,875	1,875	1,875	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	15,012,000	15,012,816	15,012,816	15,012,816	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances	152	250	250	250	
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	16,627,648	16,627,929	16,627,929	19,727,929	3,100,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,412	1,702	1,702	1,702	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	33	66	66	66	
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	83	395	395	395	
320	Office Materials & Supplies	6,606	6,500	6,500	6,500	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,450	16,038	16,038	16,038	
325	Printing	1,065	1,953	1,953	1,953	
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	11,649	26,654	26,654	26,654	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	249				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	14,685				
499	Other Equipment (not otherwise classified)					
	Total	14,934				

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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	500,000	500,000	500,000	500,000	
599	Other Miscellaneous Claims					
	Total	500,000	500,000	500,000	500,000	
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Waterl 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					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Type of Service		**Fund**	**No.**
ECONOMIC DEVELOPMENT		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,612,131	1,611,448	1,611,448	4,711,448	3,100,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	International Visitors Council	162,000	162,000	162,000	International Economic Development
250	PIDC	1,294,448	1,294,448	3,294,448	Economic Stimulus
250	Econsult	75,000	75,000	75,000	OEO Disparity Study
250	Avenue of the Arts	80,000	80,000	80,000	Program Management & Promotional Services
250	Sterling	683			Background Check
250	Campus Philly, Graduate! Philadelphia, Grad Coach Campaign, PhillyGoes2College			1,100,000	Graduation Attainment Goals
		1,612,131	1,611,448	4,711,448	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund HOTEL TAX	No. 07

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes	56,321,000	59,137,000	59,137,000	62,700,000	3,563,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	56,321,000	59,137,000	59,137,000	62,700,000	3,563,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	HOTEL TAX	07

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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	56,321,000	59,137,000	59,137,000	62,700,000	3,563,000
	Total	56,321,000	59,137,000	59,137,000	62,700,000	3,563,000
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Waterl 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					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund GRANTS REVENUE	No. 08

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	49,716	34,814	49,814	49,814	
b)	Fringe Benefits					
200	Purchase of Services	4,946,711	12,539,502	14,170,254	10,811,988	(3,358,266)
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	4,996,427	12,574,316	14,220,068	10,861,802	(3,358,266)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
	Federal	Neighborhood Transformation Initiative		G42519
	State	Award Period	Type of Grant	
X	*Other Govt.*	April 28, 2011 - April 27,2016	Reimbursement	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Rebuilding and preservation of Philadelphia's Neighborhoods

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	100,000	409,422	1,252,244	500,000	(752,244)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	100,000	409,422	1,252,244	500,000	(752,244)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	100,000	409,422	1,252,244	500,000	(752,244)
400	Local (Non-Governmental)					
	Total	100,000	409,422	1,252,244	500,000	(752,244)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
	Federal	New Communities Program - Main Street		G42556
X	*State*	Award Period	Type of Grant	
	Other Govt.	July 1, 2005 - June 30, 2016	Reimbursement	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Planning, development and revitalization of Main Street Commercial Corridor

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	34,814	34,814	34,814	34,814	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	262,060	465,186	422,513	240,186	(182,327)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	296,874	500,000	457,327	275,000	(182,327)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	296,874	500,000	457,327	275,000	(182,327)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	296,874	500,000	457,327	275,000	(182,327)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
X	*Federal*	Brownfield Economic Development Initiative (BEDI)		G42568
	State	Award Period	Type of Grant	
	Other Govt.	December 3, 2011 - November 15, 2016	Reimbursement	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Environmental Assessment and Remediation

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,000,000				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,000,000				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,000,000				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,000,000				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	Elm Street Program	G42708
X	*State*		Type of Grant
	Other Govt.	July 1, 2005 - June 30, 2016	Reimbursement
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Revitalization of older Historic Philadelphia Neighborhoods

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	14,902		15,000	15,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,902		15,000	15,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	14,902		15,000	15,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total	14,902		15,000	15,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	05
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
X	*Federal*	ARRA - Energey Efficiency and Conservation Block Grant - Retrofit		G42754
	State	Award Period	Type of Grant	
	Other Govt.	June 3, 2010 - December 31, 2015	Reimbursement	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,584,651	1,593,092	2,423,695		(2,423,695)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,584,651	1,593,092	2,423,695		(2,423,695)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,584,651	1,593,092	2,423,695		(2,423,695)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,584,651	1,593,092	2,423,695		(2,423,695)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number
	Federal	William Penn		G42L17
	State	Award Period	Type of Grant	
	Other Govt.	March 3, 2009 - March 2, 2016	Advance & Reimbursement	
X	*Local (Non-Govt.)*	***Matching Requirements***		

Grant Objective

Redesign and improvement for the City permit process

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		71,802	71,802	71,802	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		71,802	71,802	71,802	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		71,802	71,802	71,802	
	Total		71,802	71,802	71,802	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/13 (3)	Fiscal 2014 Budgeted Pos. (4)	Incr. Run Dec-13 (5)	Fiscal 2015 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
X	*Federal*	Various	
	State	Award Period	Type of Grant
	Other Govt.		
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		10,000,000	10,000,000	10,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		10,000,000	10,000,000	10,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		10,000,000	10,000,000	10,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		10,000,000	10,000,000	10,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund COMMUNITY DEVELOPMENT	No. 10

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	833,371	891,137	891,137	935,454	44,317
b)	Fringe Benefits					
200	Purchase of Services	12,907	2,904,125	573,616	573,616	
300	Materials and Supplies	1,435	20,000	20,000	3,000	(17,000)
400	Equipment		35,000	35,000	5,000	(30,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	847,713	3,850,262	1,519,753	1,517,070	(2,683)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	13	13	12	12	(1)
111	Part Time					
	Total	13	13	12	12	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Assistant	43,470	1	1	1	1	43,470	
2	Assistant Managing Director	65,590	2	2	1	1	65,590	(1)
3	Business Organizer	72,450	1	1	1	1	72,450	
4	Commercial Corridor Business Organizer	56,925	1	1	1	1	56,925	
5	Contracts Audit Supervisor	79,739	1	1	1	1	79,739	
6	Contracts Manager	62,378	1	1	1	1	62,378	
7	Director of Neighborhood Econmic Development	100,783	1	1	1	1	100,783	
8	Economic Development Contract Administrator	79,939	1	1	1	1	79,939	
9	Fiscal Manager	53,451	1	1	1	1	53,451	
10	Program Manager	56,925	1	1	1	1	56,925	
11	Project Manager	72,450	1	1	1	1	72,450	
12	Senior Manager - Neighborhood Economic Development	73,867	1	1	1	1	73,867	
	Transfer from General Fund						167,301	
	Transfer to Main Street Grant						(34,814)	
	Transfer to Elm Street Grant						(15,000)	
Total Gross Requirements			13	13	12	12	935,454	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						935,454	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	13	794,485	13	869,556	12	12	935,454	65,898	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		36,886		21,581				(21,581)	
10	Signing Bonus Payments		2,000							
11										
12										
	Total	13	833,371	13	891,137	12	12	935,454	44,317	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
COMMERCE	42	ECONOMIC DEVELOPMENT	03
Program	**No.**	**Fund**	**No.**
ECONOMIC DEVELOPMENT	111	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation	1,566				
212	Return of Fugitives					
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		6,000			
250	Professional Services	672	2,898,125	573,616	573,616	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	330				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	10,339				
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	12,907	2,904,125	573,616	573,616	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department COMMERCE	No. 42	Division ECONOMIC DEVELOPMENT	No. 03
Program ECONOMIC DEVELOPMENT	No. 111	Fund COMMUNITY DEVELOPMENT	No. 10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
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	1,165	20,000	20,000	3,000	(17,000)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	270				
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,435	20,000	20,000	3,000	(17,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		35,000	35,000	5,000	(30,000)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		35,000	35,000	5,000	(30,000)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division PIDC CONTRACT SERVICES	No. 05
Program ECONOMIC DEVELOPMENT	No. 111	Fund COMMUNITY DEVELOPMENT	No. 10

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	857,000	2,995,499	4,624,008	4,602,632	(21,376)
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	857,000	2,995,499	4,624,008	4,602,632	(21,376)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department COMMERCE	No. 42	Division PIDC CONTRACT SERVICES	No. 05
Program ECONOMIC DEVELOPMENT	No. 111	Fund COMMUNITY DEVELOPMENT	No. 10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	857,000	2,995,499	4,624,008	4,602,632	(21,376)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	857,000	2,995,499	4,624,008	4,602,632	(21,376)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department COMMERCE	No. 42	Division NEIGHBORHOOD PROGRAMS	No. 09
Program ECONOMIC DEVELOPMENT	No. 111	Fund COMMUNITY DEVELOPMENT	No. 10

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	2,174,700	2,583,000	3,285,000	3,285,000	
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	2,174,700	2,583,000	3,285,000	3,285,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department COMMERCE	No. 42	Division NEIGHBORHOOD PROGRAMS	No. 09
Program ECONOMIC DEVELOPMENT	No. 111	Fund COMMUNITY DEVELOPMENT	No. 10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	2,174,700	2,583,000	3,285,000	3,285,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	2,174,700	2,583,000	3,285,000	3,285,000	

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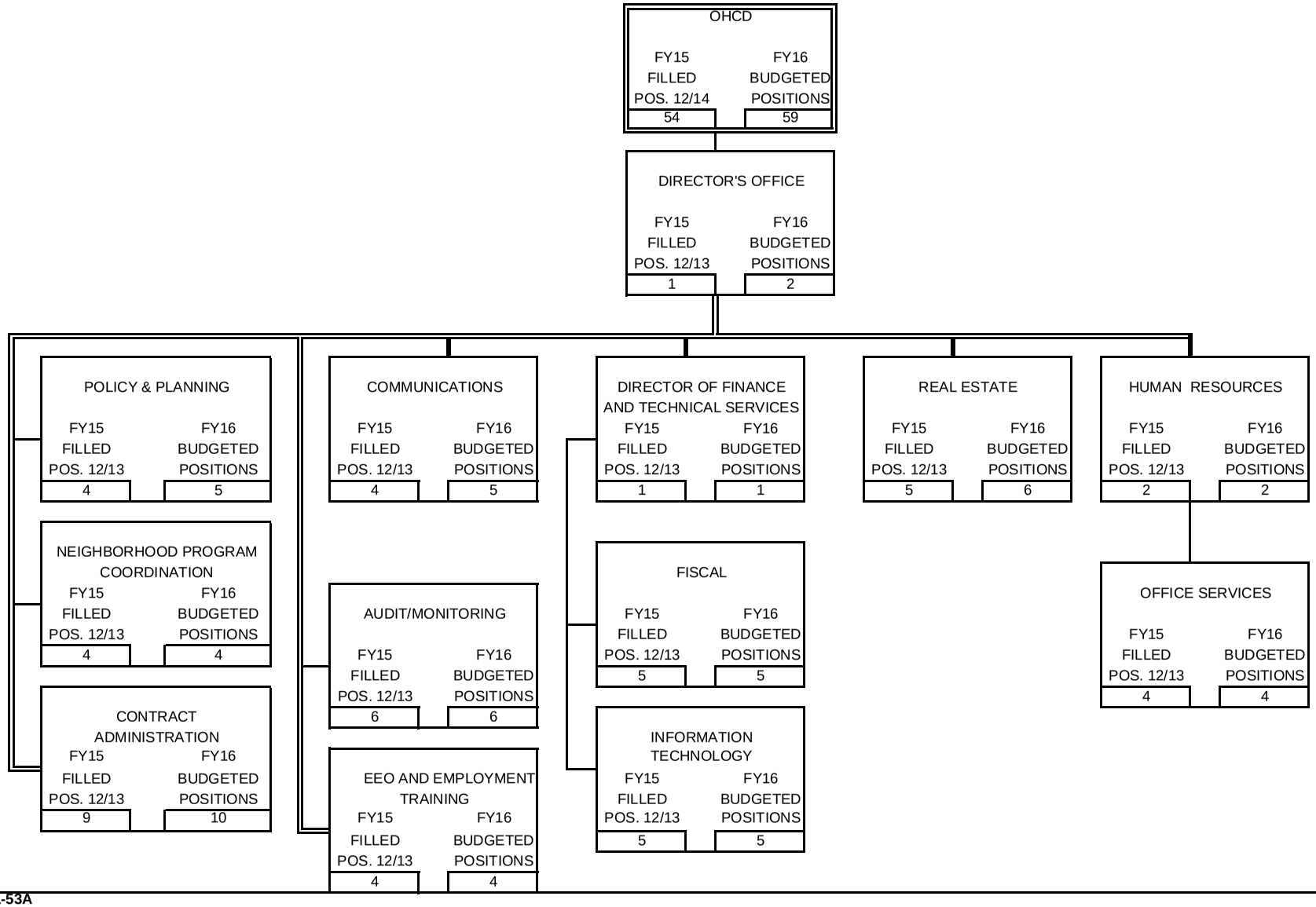
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

No. 06



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT — No. 06

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	4,009,500	3,020,000	2,570,000	2,520,000	(50,000)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	50,959				
			Total	4,060,459	3,020,000	2,570,000	2,520,000	(50,000)
08	GRANT REVENUE	100	Employee Compensation					
		a)	Personal Services	242,614				
		b)	Fringe Benefits	282,860				
		200	Purchase of Services	41,077,874	92,794,000	92,794,000	128,117,000	35,323,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	41,603,348	92,794,000	92,794,000	128,117,000	35,323,000
10	COMMUNITY DEVELOPMENT	100	Employee Compensation					
		a)	Personal Services	2,244,100	4,478,764	4,478,764	4,632,873	154,109
		b)	Fringe Benefits					
		200	Purchase of Services	44,255,023	45,171,438	45,171,438	54,626,411	9,454,973
		300	Materials and Supplies	129,486	231,000	231,000	231,000	
		400	Equipment	1,206	50,000	50,000	50,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	19,909	30,000	30,000	30,000	
			Total	46,649,724	49,961,202	49,961,202	59,570,284	9,609,082
12	HOUSING TRUST FUND	100	Employee Compensation					
		a)	Personal Services	950,000	1,250,000	1,250,000	1,250,000	
		b)	Fringe Benefits					
		200	Purchase of Services	20,550,000	19,250,000	19,250,000	23,250,000	4,000,000
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	21,500,000	20,500,000	20,500,000	24,500,000	4,000,000
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	3,436,714	5,728,764	5,728,764	5,882,873	154,109
		b)	Fringe Benefits	282,860				
		200	Purchase of Services	109,892,397	160,235,438	159,785,438	208,513,411	48,727,973
		300	Materials and Supplies	129,486	231,000	231,000	231,000	
		400	Equipment	1,206	50,000	50,000	50,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	70,868	30,000	30,000	30,000	
			Total	113,813,531	166,275,202	165,825,202	214,707,284	48,882,082

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
CONTRACT SERVICES (05)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(50,000)				(50,000)
TOTAL GENERAL FUND		**(50,000)**				**(50,000)**
COMMUNITY DEVELOPMENT FUND						
EXECUTIVE DIRECTION (01)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(18,000)				(18,000)
FULL FUNDING OF ANNUAL REQUIREMENTS	132,207					132,207
TOTAL EXECUTIVE DIRECTION	132,207	(18,000)				114,207
OPERATIONS MANAGEMENT (02)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS		(7,500)				(7,500)
FULL FUNDING OF ANNUAL REQUIREMENTS	23,853					23,853
TOTAL OPERATIONS MANAGEMENT	23,853	(7,500)				16,353
PROGRAM MANAGEMENT (03)						
REDUCED FUNDING OF ANNUAL REQUIREMENTS	(1,951)	(25,000)				(26,951)
TOTAL PROGRAM MANAGEMENT	(1,951)	(25,000)				(26,951)
CONTRACT SERVICES (05)						
FULL FUNDING OF ANNUAL REQUIREMENTS		9,505,473				9,505,473
TOTAL CONTRACT SERVICES		9,505,473				9,505,473
TOTAL COMMUNITY DEVELOPMENT FUND	**154,109**	**9,454,973**				**9,609,082**
HOUSING TRUST FUND						
CONTRACT SERVICES (05)						
FULL FUNDING OF ANNUAL REQUIREMENTS		4,000,000				4,000,000
TOTAL HOUSING TRUST FUND		**4,000,000**				**4,000,000**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	06

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GRANT REVENUE FUND						
CONTRACT SERVICES (05)						
INCREASED FUNDING FOR ANNUAL						
REQUIREMENTS						
1) NEIGHBORHOOD REVITALIZATION &						
ELIMINATION OF BLIGHT (STATE)		100,000				100,000
2) HOME INVESTMENT FUND		4,847,000				4,847,000
3) HOUSING OPPORTUNITIES FOR PERSONS						
WITH AIDES		1,551,000				1,551,000
4) SECTION 108		2,100,000				2,100,000
5) NEIGBORHOOD STABILIZATION						
PROGAM (STATE)		300,000				300,000
6) CHOICE NEIGBORHOODS GRANT		30,000,000				30,000,000
REDUCED FUNDING FOR ANNUAL						
REQUIREMENTS						
7) RECYCLING AGREEMENT		(1,000,000)				(1,000,000)
8) NEIGHBORHOOD STABILIZATION						
PROGRAM (FED)		(2,200,000)				(2,200,000)
9) ARRA-EECBG-RETROFIT LOANS		(75,000)				(75,000)
10) AMERICAN RECOVERY AND REINVESTMENT						
ACT - NSP-2		(300,000)				(300,000)
TOTAL GRANTS REVENUE FUND		**35,323,000**				**35,323,000**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

No. 06

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	56	3,408,279	58	4,668,764	54	59	4,822,873	1	154,109
2	Part Time									
3	Temporary and Seasonal		4,965		36,000			36,000		
4	Fees to Board Members									
5	Regular Overtime		8,619		24,000			24,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		14,851							
10	Pro for increase in Funding				1,000,000			1,000,000		
	Total	56	3,436,714	58	5,728,764	54	59	5,882,873	1	154,109
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time									
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total									
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division EXECUTIVE DIRECTION	No. 01
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund COMMUNITY DEVELOPMENT	No. 10

Major Objectives

The Executive Division of the Office of Housing & Community Development is responsible for providing direction and focus for the Community Development Block Program by establishing both programmatic and organizational objectives and the strategies to fulfill those objectives.

The objectives to be achieved by the division include:

1) Developing housing and community development programs focusing on planning at the neighborhood level.
2) Determine available resources and preparing applications for funding.
3) disseminating information on government regulations and trends affecting housing programs and related community development issues to both community and other governmental bodies.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,090,194	2,180,921	2,180,921	2,313,128	132,207
b)	Fringe Benefits					
200	Purchase of Services	73,008	168,000	168,000	150,000	(18,000)
300	Materials and Supplies	47,735	85,000	85,000	85,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	19,909	30,000	30,000	30,000	
900	Advances and Misc. Payments					
	Total	1,230,846	2,463,921	2,463,921	2,578,128	114,207

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	26	26	24	27	1
111	Part Time					
	Total	26	26	24	27	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	DIRECTOR'S OFFICE							
1	Director of Housing and Community Development	133,250	1	1	1	1	133,250	
2	Executive Assistant	42,886-55,123	1	1		1	52,686	
3	Deputy Director of Project Management	97,375	1	1				(1)
	Total		3	3	1	2	185,936	(1)
	FISCAL							
4	Account Clerk	28,828-31,368	1	1	1	1	32,193	
5	Accountant	39,453-50,728	1	1	1	1	51,753	
6	Accounting Section Supervisor	59,273-76,209	1	1	1	1	77,434	
7	Director of Finance and Technical Services	78,912-101,452	1	1	1	1	102,877	
8	Housing Budget Analyst	52,050-66,893	1	1	1	1	67,918	
9	Word Processing Specialist II	27,991-30,424	1	1	1	1	31,249	
	Total		6	6	6	6	363,424	
	COMMUNICATIONS							
10	Administrative Technician	27,858-35,818	1	1				(1)
11	Communications Director	63,548-81,701	1	1	1	1	82,326	
12	Graphic Design Specialist	42,789-47,319	1	1	1	1	47,944	
13	Public Relations Specialist II	44,737-57,518	1	1	1	1	57,518	
14	Word Processing Specialist II	27,991-30,424	1	1	1	2	55,982	1
	Total		5	5	4	5	243,770	
	PLANNING							
15	Deputy Director	115,635	1	1	1	1	115,635	
16	Historic Preservation Planner II	52,040-66,893	1	1	1	1	67,718	
17	Housing Program Analyst	46,716-60,063	1	1	1	1	70,698	
18	Policy & Planning Director	100,000				1	100,000	1
19	Policy & Planning Program Manager	63,548-81,701			1	1	82,526	1
	Total		3	3	4	5	436,577	2
	HOUSING INFORMATION TECHNOLOGY SVCS							
20	Applications Administrator	55,369-71,182	1	1	1	1	72,207	
21	Information Technology Manager	75,542-97,126	1	1	1	1	98,351	
22	Information Technology Programmer	59,273-76,209			1	1	72,596	1
23	Lan Administrator	55,369-71,182	1	1	1	1	72,207	
24	Network Technology Analyst	46,716-60,063	1	1				(1)
25	Program Analyst II	46,716-60,063	1	1	1	1	60,888	
	Total		5	5	5	5	376,249	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	EEO AND EMPLOYMENT TRAINING							
26	Administrative Technican	27,858-35,818	1	1	1	1	37,243	
27	Clerk 3	30,650-33,445	1	1	1	1	31,584	
28	Compliance Director	59,273-76,209	1	1	1	1	76,834	
29	Equal Employment Monitor	35,356-45,457	1	1	1	1	35,356	
	Total		4	4	4	4	181,017	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		26	26	24	27	1,786,973	1
	TEMPORARY AND SEASONAL						16,000	
	OVERTIME						4,000	
	PROVISION FOR INCREASED GRANT FUNDING						500,000	
	Total Gross Requirements		26	26	24	27	2,306,973	1
	Plus: Earned Increment							
	Plus: Longevity						6,155	
	Less: Vacancy Allowance							
	Total Budget Request						2,313,128	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	26	1,088,934	26	1,660,921	24	27	1,793,128	132,207	1
2	Part Time									
3	Temporary and Seasonal				16,000			16,000		
4	Fees to Board Members									
5	Regular Overtime		1,260		4,000			4,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11	Pro for increase in Grant Funding				500,000			500,000		
12										
	Total	26	1,090,194	26	2,180,921	24	27	2,313,128	132,207	1

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division EXECUTIVE DIRECTION	No. 01
Program HOUSING AND COMMUNITY DEVELOPMENT	No. 551	Fund COMMUNITY DEVELOPMENT	No. 10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	1,441	25,000	25,000	10,000	(15,000)
250	Professional Services	70,000	80,000	80,000	80,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services		10,000	10,000	10,000	
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		3,000	3,000		(3,000)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,567				
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)		50,000	50,000	50,000	
	Total	73,008	168,000	168,000	150,000	(18,000)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	8,736	5,000	5,000	5,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	38,999	30,000	30,000	30,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		50,000	50,000	50,000	
	Total	47,735	85,000	85,000	85,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	EXECUTIVE DIRECTION	01
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund	19,909	30,000	30,000	30,000	
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					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	19,909	30,000	30,000	30,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	EXECUTIVE DIRECTION	01
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	70,000	90,000	90,000	90,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	GRAPHIC ARTS CONSULTANT AND TRANSLATION SERVICE	70,000	80,000	80,000	Graphic Arts consultant is required to plan, design and produce a wide range of public information material for the Community Development Block Grant Program. A translator is used to translate brochures and public information.
253	BALLARD SPAHR ANDREWS & INGERSOLL		10,000	10,000	Legal Service

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division OPERATIONS MANAGEMENT	No. 02
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund COMMUNITY DEVELOPMENT	No. 10

Major Objectives

The Operations Management Division seeks to provide the most effective management control of the activity and daily operations of the Office of Housing and Community Development under the Uniform Program Management System.

The Objectives to be achieved under the division include:

1) Developing and maintaining information systems for monitoring the Community Develop Block Grant program.
2) Overseeing auditing program for major delegate agencies and sub-recipients.
3) Providing coordinated office services for effective in-house operations.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	947,738	2,056,883	2,056,883	2,080,736	23,853
b)	Fringe Benefits					
200	Purchase of Services	547,744	784,000	784,000	776,500	(7,500)
300	Materials and Supplies	81,751	146,000	146,000	146,000	
400	Equipment	1,206	50,000	50,000	50,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,578,439	3,036,883	3,036,883	3,053,236	16,353

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	25	26	25	26	
111	Part Time					
	Total	25	26	25	26	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	AUDITING/MONITORING							
1	Contract Audit Supervisor	59,273-76,209	1	1	1	1	72,996	
2	Housing Program Analyst	47,716-60,063	2	2	2	2	120,951	
3	Monitoring Director	72,448-93,144	1	1	1	1	94,169	
4	Senior Contract Auditor	52,040-66,893	1	1	1	1	59,465	
5	Word Processing Specialist II	27,991-30,424	1	1	1	1	29,621	
	Total		6	6	6	6	377,202	
	NEIGHBORHOOD PROGRAM COORDINATION							
6	Neighborhood Program Director	75,542-91,126	1	1	1	1	98,551	
7	Neighborhood Program Coordinator I	31,612-40,640			1	1	31,612	1
8	Neighborhood Program Coordinator II	38,574-49,589	2	3	2	2	98,673	(1)
	Total		3	4	4	4	228,836	
	CONTRACT ADMINISTRATION							
9	Contract Administrator	72,448-93,144	1	1	1	1	94,169	
10	Housing Contract Analyst	46,716-60,063	3	3	3	3	180,703	
11	Housing Program Monitor Supervisor	59,273-76,209	1	1	1	1	77,434	
12	IDIS Program Administrator	55,369-71,182	1	1		1	72,007	
13	Senior Contract Analyst	52,040-66,893	2	2	2	2	135,236	
14	Word Processing Specialist II	27,991-30,424	2	2	2	2	61,270	
	Total		10	10	9	10	620,819	
	OFFICE SERVICES							
15	Account Clerk	28,825-31,368	1	1	1	1	32,993	
16	Administrative Officer	49,132-63,162	1	1	1	1	64,787	
17	Clerk III	30,650-33,445	1	1	1	1	32,519	
18	Office Service Technician	27,858-35,818	1	1	1	1	36,843	
	Total		4	4	4	4	167,142	
	HUMAN RESOURCES							
19	Confidential Secretary	38,063-48,933	1	1	1	1	49,958	
20	Human Resources Manager	71,448-93,144	1	1	1	1	94,369	
	Total		2	2	2	2	144,327	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		25	26	25	26	1,538,326	
	TEMPORARY AND SEASONAL						20,000	
	OVERTIME						20,000	
	PROVISION FOR INCREASED GRANT FUNDING						500,000	
	Total Gross Requirements		25	26	25	26	2,078,326	
	Plus: Earned Increment						2,286	
	Plus: Longevity						124	
	Less: Vacancy Allowance							
	Total Budget Request						2,080,736	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	25	933,507	26	1,516,883	25	26	1,540,736	23,853	
2	Part Time									
3	Temporary and Seasonal		4,965		20,000			20,000		
4	Fees to Board Members									
5	Regular Overtime		7,359		20,000			20,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		1,907							
10	Signing Bonus Payments									
11	Pro for increase in Grant Funding				500,000			500,000		
12										
	Total	25	947,738	26	2,056,883	25	26	2,080,736	23,853	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	60				
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	12,464	13,500	13,500	13,500	
210	Postal Services	25,124	40,000	40,000	40,000	
211	Transportation	397	1,000	1,000	1,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	3,973	20,000	20,000	20,000	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	219	1,000	1,000	1,000	
231	Overtime Meals					
240	Advertising & Promotional Activities	27,419	40,000	40,000	40,000	
250	Professional Services	81,990	100,000	100,000	100,000	
251	Professional Svcs. - Information Technology	2,423	10,000	10,000	10,000	
252	Accounting & Auditing Services					
253	Legal Services	203				
254	Mental Health & Mental Retardation Services					
255	Dues	961	5,000	5,000	5,000	
256	Seminar & Training Sessions	11,964	8,000	8,000	11,000	3,000
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	23,589	35,000	35,000	25,000	(10,000)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	25,254	60,000	60,000	40,000	(20,000)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	322,431	400,000	400,000	400,000	
285	Rents - Other	9,273	500	500	20,000	19,500
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)		50,000	50,000	50,000	
	Total	547,744	784,000	784,000	776,500	(7,500)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	OPERATIONS MANAGEMENT	02
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,939	2,500	2,500	2,500	
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	64,620	60,000	60,000	60,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	12,015	30,000	30,000	30,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	3,177	3,500	3,500	3,500	
399	Other Materials & Supplies (not otherwise classified)		50,000	50,000	50,000	
	Total	81,751	146,000	146,000	146,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,206	5,000	5,000	5,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		20,000	20,000	20,000	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)		25,000	25,000	25,000	
	Total	1,206	50,000	50,000	50,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	OPERATIONS MANAGEMENT	02
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	84,413	110,000	110,000	110,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	CONSULTANTS	81,990	100,000	100,000	Consultant services including the City's Mortgage Foreclosure Diversion Program.
251	PROFESSIONAL SERVICES - INFORMATION TECHNOLOGY	2,423	10,000	10,000	Consulting services will be required as we seek to replace or update applications and equipment. The tentative list of activities is Cross Accounting Software (Housing) Mortgage Management Service, AS400 Migration to Wintel Platform, Microsoft Exchange to Lotus Notes(PRA) and Data Center Consolidation(Housing).

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division PROGRAM MANAGEMENT	No. 03
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund COMMUNITY DEVELOPMENT	No. 10

Major Objectives

The Program Management Division of the Office and Housing and Community Development is responsible for managing the inventory of vacant and surplus City owned properties and land.

The objectives to be achieved by this division include:

1) Accepting request for property from the public, developers and non-profit corporations.
2) disposing of properties for the public or other consistent with established policy.
3) Staffing of the Vacant Property Review Committee VPRC.
4) Maintaining the inventory of surplus City-owned property.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	206,168	240,960	240,960	239,009	(1,951)
b)	Fringe Benefits					
200	Purchase of Services		25,000	25,000		(25,000)
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	206,168	265,960	265,960	239,009	(26,951)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	5	6	5	6	
111	Part Time					
	Total	5	6	5	6	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEVELOPMENT	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REAL ESTATE							
1	Clerk III	30,650-33,445	3	4	3	3	96,622	(1)
2	Housing Rehab inspector	36,562-40,251	1	1	1	1	36,562	
3	Real Estate Operations Manager	59,273-76,209	1	1	1	1	77,834	
4	Word Processing Specialist II	27,991-30,424				1	27,991	1
	Total		5	6	5	6	239,009	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TOTAL PERMANENT FULL TIME		5	6	5	6	239,009	
	Total Gross Requirements		5	6	5	6	239,009	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						239,009	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	5	193,224	6	240,960	5	6	239,009	(1,951)	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		12,944							
10	Signing Bonus Payments									
11										
12										
	Total	5	206,168	6	240,960	5	6	239,009	(1,951)	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	PROGRAM MANAGEMENT	03
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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		25,000	25,000		(25,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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		25,000	25,000		(25,000)

71-53K

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	PROGRAM MANAGEMENT	03
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		25,000	25,000		(25,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	APPRAISALS		25,000		Appraisals as needed for maintaining the inventory of vacant land and surplus city owned properties.

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division CONTRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,192,614	1,250,000	1,250,000	1,250,000	
b)	Fringe Benefits	282,860				
200	Purchase of Services	108,171,645	139,258,438	138,808,438	187,586,911	48,778,473
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	50,959				
900	Advances and Misc. Payments					
	Total	109,698,078	140,508,438	140,058,438	188,836,911	48,778,473

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL FUND	4,060,459	3,020,000	2,570,000	2,520,000	(50,000)
08	GRANTS REVENUE	40,503,348	72,794,000	72,794,000	108,117,000	35,323,000
10	COMMUNITY DEVELOPMENT	43,634,271	44,194,438	44,194,438	53,699,911	9,505,473
12	HOUSING TRUST FUND	21,500,000	20,500,000	20,500,000	24,500,000	4,000,000
	Total	109,698,078	140,508,438	140,058,438	188,836,911	48,778,473

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

71-53E

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division CONRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund GENERAL FUND	No. 01

Major Objectives

Support for housing and community development activities, housing production (creation of new housing units through vacant structure rehabilitation or new housing construction); housing preservation (the maintenance and upgrading of existing housing stock which is occupied or suitable for occupancy); Housing activities such as rental assistance and other activities for homeless persons and persons with special needs: public social services; employment and training and community economic program services.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	4,009,500	3,020,000	2,570,000	2,520,000	(50,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	50,959				
900	Advances and Misc. Payments					
	Total	4,060,459	3,020,000	2,570,000	2,520,000	(50,000)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

71-53F

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	GENERAL FUND	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	4,009,500	3,020,000	2,570,000	2,520,000	(50,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	4,009,500	3,020,000	2,570,000	2,520,000	(50,000)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	GENERAL FUND	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund	50,959				
	Total	50,959				
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		GENERAL FUND	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	4,009,500	3,020,000	2,570,000	2,520,000	(50,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	GREENING	2,390,000	2,440,000	2,390,000	Greening projects to stabilize vacant lots, streets free maintenance and tree plantings, education and technical assistance to support community.
250	SETTLEMENT GRANTS	89,500	100,000	100,000	Provides up to $500 in settlement assistance to low-income homebuyers in the city of Philadelphia.
250	TANGELED TITLE FUND	30,000	30,000	30,000	To help resolve title problems which prevent occupants from obtaining loans & Grants for repairs or the smooth transfer of the residence.
250	CHILD CARE FACILITIES FUND	500,000			To provide grants to non-profit child care operators to make physical improvements to their facilities, with the goal of achieving and/or maintain a state license.
250	BASIC SYSTEMS REPAIRS	1,000,000			Provision for roof and structural repair services as well as plumbing systems.

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division CONTRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund COMMUNITY DEVELOPMENT	No. 10

Major Objectives

Support for housing and community development activities including:

1) Housing production (creation of new housing units through vacant structures, rehabilitation or new housing construction).
2) Housing preservation (the maintenance and upgrading existing stock which is occupied for suitable for occupancy).
3) Housing activities such as rental assistance and other activities for homeless persons and persons with special needs.
4) Public and social services.
5) Employment and training and community program services.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	43,634,271	44,194,438	44,194,438	53,699,911	9,505,473
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	43,634,271	44,194,438	44,194,438	53,699,911	9,505,473

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	COMMUNITY DEVELOPMENT	10

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	43,634,271	44,194,438	44,194,438	53,699,911	9,505,473
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	43,634,271	44,194,438	44,194,438	53,699,911	9,505,473

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	43,634,271	44,194,438	44,194,438	53,699,911	9,505,473
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	HOMEOWNERSHIP REHAB PROGRAM	712,958			Funds provide financing for the acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.
250	NEIGHBORHOOD-BASED RENTAL	3,130,400	1,937,000	877,000	Funds will be used to rehabilitate properties which will contribute to the revitalization of surrounding neighborhoods.
250	WEATHERIZATION & BASIC SYSTEM REPAIR PROGRAM	8,820,000	8,820,000	8,820,000	Provision for roof and structural repair services as well as plumbing.
250	ENERGY COORDINATING AGENCY	567,000	522,000	522,000	Provision of financial services to low and moderate income households for energy related emergencies.
250	CDC SUPPORT SERVICES AND PLANNING	105,500	85,000	85,000	Administrative and financial services to community based organizations, including management training and board training as well as other services.
250	RENTAL ASSISTANCE HOMELESS	200,000	200,000	200,000	Comprehensive housing and financing assistance to homeless families and individuals.
250	ACQUISITION AND CONDEMNATION	6,330,372			Acquisition through condemnation to acquire and prepare new sites for future development.
250	SECTION 108 LOAN REPAYMENTS	1,303,519	1,318,000	1,261,396	Interest and principal repayments on sec. 108 loans for acquisitions, Logan housing development and the homeless.
250	HOUSING COUNSELING	5,540,262	5,210,000	5,210,000	Counseling services for low and moderate income residents facing mortgage foreclosures, tenant/ landlord conflicts and housing related problems.
250	NEIGHBORHOOD PLANNING	1,325,259	1,053,000	1,053,000	Grants for neighborhood groups or organizations involved in planning public information activities on a neighborhood level.
250	IMPACT SERVICES BUILDING AND MATERIAL PROGRAM	123,000	123,000	123,000	Provision of a building materials exchange to be used in the rehabilitation of residential properties.

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division CONTRACT SERVICES	No. 05
Type of Service HOUSING AND COMMUNITY DEVELOPMENT		Fund COMMUNITY DEVELOPMENT	No. 10

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	SEE PRECEDING PAGE				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	TECHNICAL ASSISTANCE	117,001			Funds will be used to support a structural program of technical assistance to help neighborhood based non-profits and citizen organizations to participate in housing and community development.
250	YOUTHBUILD PHILADELPHIA	300,000	300,000	300,000	Funds will be used to support the Philadelphia YouthBuild program.
250	MIXED USE PROGRAM	1,000,000			To support mixed-use commercial and residential development on or adjacent commercial corridors. The program will address the issues of vacant commercial storefronts with potential apartments on upper floors.
250	DEVELOPMENT FINANCING FOR HOMELESS AND SPECIAL NEEDS	280,000			Funds will be used to rehabilitate rental properties which will target special needs groups.
250	MANAGEMENT OF VACANT LAND	727,000	727,000	727,000	Funds will be used to establish a comprehensive land management system that includes keeping vacant lots reasonably free of debris, open space planning, neighborhood green projects to stabilize vacant lands.
250	ENVIRONMENTAL CLEARANCE	100,000			Funds to be used for the clean-up of contaminated sites designated for rehabilitation or new construction.
250	PHIL- LOAN PROGRAM	2,250,000			Phil-Loan Programs will provide financial and technical support to eligible homeowners who require large loans to complete rehab of their properties.
250	PHILADELPHIA HOUSING DEV CORP				
	a) Administration	1,488,000	1,358,000	1,488,000	Funds to be used for the administration and implementation of PHDC's housing program in addition to City appropriated resources. PHDC generates program income to support it's operation.
	b) Program Delivery	3,950,000	3,950,000	4,450,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		COMMUNITY DEVELOPMENT	10

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	SEE PRECEDING PAGE				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	THE PHILADELPHIA REDEVELOPMENT AUTHORITY				
	a) Administrative	497,000	597,000	966,000	Funds to be used for the implementation of housing programs. The PRA generates program income to support it's operations.
	b) Program Delivery	4,767,000	4,767,000	3,872,000	
250	OHCD RESERVE APPROPRIATIONS		13,227,438	23,745,515	Appropriations reserve to re-establish prior years award amounts that have been liquidated or have not yet been obligated in the City's accounting system.

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division CONRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund GRANTS REVENUE	No. 08

Major Objectives

Support for housing and community development including: housing production (the creation of new housing units through vacant structures, rehabilitation or new housing construction); housing preservation (the maintenance and upgrading existing stock which is occupied or suitable for occupancy); housing activities such as rental assistance and other activities for homeless persons and persons with special needs; public and social services; employment and training and community development programs and services.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	242,614				
b)	Fringe Benefits	282,860				
200	Purchase of Services	39,977,874	72,794,000	72,794,000	108,117,000	35,323,000
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	40,503,348	72,794,000	72,794,000	108,117,000	35,323,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number	Index Code
	Federal	NEIGHBORHOOD REVITALIZATION & ELIMINATION OF BLIGHT		VARIOUS	62001
X	*State*	Award Period	Type of Grant		
	Other Govt.	7/1/15-COMPLETION	CATEGORICAL COMMONWEALTH OF PENNSYLVANIA		
	Local (Non-Govt.)	***Matching Requirements***			

Grant Objective

The Commonwealth of Pennsylvania has provided for housing and facility rehabilitations as well as other activities for the past fifteen years. The Commonwealth ha recognized the need to provide support for the stabilization of communities within it's boundaries and has contributed funding for those to OHCD and th Commerce Department to aid programs. Funds are allocated to the programs listed on the following pages

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	263,335	300,000	300,000	400,000	100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	263,335	300,000	300,000	400,000	100,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	263,335	300,000	300,000	400,000	100,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	263,335	300,000	300,000	400,000	100,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	263,335	300,000	300,000	400,000	100,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	ELM STREET REVITALIZATION	214,335			Assist communities to structure and implement a compressive approach to promote both sound land use and revitalization
250	OHCD ADMINISTRATIVE COSTS	49,000			Funds to be used for financial and compliance audit requirements set forth in DCED grants
250	OHCD RESERVE APPROPRIATIONS		300,000	400,000	Appropriations reserve to re-establish award amounts that have been liquidated or have not yet been obligated in the City's accounting system

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	HOME INVESTMENT FUND	M15MC420203	062004 & 062131
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

The Office of Housing and Community Development expects to receive funding for a program called the Federal Home Investment Program. These resources will be used in conjunction with other housing funds to increase the level of affordable housing in the City of Philadelphia

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	103,314				
100 b)	Fringe Benefits - Total	128,906				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,670				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,409				
	Class 190 - Pension Obligation Bonds	15,122				
	Class 191 - Pension Contributions	90,430				
	Class 192 - FICA	6,023				
	Class 193 - Health / Medical	14,018				
	Class 194 - Group Life	190				
	Class 195 - Group Legal	44				
200	Purchase of Services	24,159,153	25,100,000	25,100,000	29,947,000	4,847,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	24,391,373	25,100,000	25,100,000	29,947,000	4,847,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	24,391,373	25,100,000	25,100,000	29,947,000	4,847,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	24,391,373	25,100,000	25,100,000	29,947,000	4,847,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		GRANTS REVENUE	08

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	24,133,678	25,100,000	25,100,000	29,947,000	4,847,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	NEIGHBORHOOD-BASED HOMEOWNESHIP	175,940			Funds to be used for the rehabilitation of vacant properties in the designated neighborhoods for sale to eligible credit worthy buyers. Housing development by community based organizations including new construction or rehabilitation of properties.
250	NEIGHBORHOOD-BASED RENTAL	11,057,000	3,787,000	4,134,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	RENTAL ASSISTANCE TO THE HOMELESS	1,591,995	1,769,000	1,769,000	Funding provides housing counseling, case management and rental assistance to homeless persons to provide self-sufficiency through contracts with PA Community Real Estate Corp and Friends Rehab.
250	NEW CONSTRUCTION	3,206,506			Program is defined as large-scale new homeownership where public investments have been made.
250	H & S N HOUSING DEVELOPMENT FINANCING	4,380,677	2,000,000	2,000,000	Funds to be used to rehabilitate rental properties which target special needs groups.
250	PHILADELPHIA REDEVELOPMENT AUTHORITY	536,000	536,000	536,000	Funds to be used for the administration and implementation of PRA's housing programs.
250	HOUSING DEVELOPMENT ASSISTANCE	2,726,931			Programs provide for site improvements and related construction activities.
250	OHCD RESERVE APPROPRIATIONS		16,744,000	21,244,000	Appropriations reserve to re-establish prior years amounts that have been liquidated or have not been obligated in the City's accounting system.
250	HOUSING ASSISTANCE	445,480	264,000	264,000	Funding for the provision of rental assistance for persons receiving supportive services under programs administered by the Dept of Public Health and Office of Behavioral Health.
250	HOMEOWNERSHIP REHAB	13,149			Funds provide financing for the acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	PA26H15F001	062010 &062132
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

This is a regional grant administered by the City of Philadelphia which provides funding to organizations that support AIDS victims

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	108,005				
100 b)	Fringe Benefits - Total	86,067				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	1,841				
	Class 188 - Worker's Comp. - Medical	1,462				
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds	7,096				
	Class 191 - Pension Contributions	47,276				
	Class 192 - FICA	6,252				
	Class 193 - Health / Medical	21,787				
	Class 194 - Group Life	313				
	Class 195 - Group Legal	40				
200	Purchase of Services	10,046,034	9,619,000	9,619,000	11,170,000	1,551,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	10,240,106	9,619,000	9,619,000	11,170,000	1,551,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	10,240,106	9,619,000	9,619,000	11,170,000	1,551,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	10,240,106	9,619,000	9,619,000	11,170,000	1,551,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	SECTION 108 - VARIOUS	VARIOUS	VARIOUS
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

During 2016 the Office of Housing and Community Development will apply for Section 108 loans for implementation of all the City's housing programs

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,611,939	14,900,000	14,900,000	17,000,000	2,100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,611,939	14,900,000	14,900,000	17,000,000	2,100,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	2,611,939	14,900,000	14,900,000	17,000,000	2,100,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,611,939	14,900,000	14,900,000	17,000,000	2,100,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	HOUSING AND RELATED ACTIVITIES		
X	*State*	Award Period	Type of Grant	
	Other Govt.	7/1/15-COMPLETION	CATEGORICAL COMMONWEALTH OF PENNSYLVANIA	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

Due to instances in which the City of Philadelphia was notified of the availability of State Grants for housing related projects after the preparation of the budget, it wa deemed necessary to establish special appropriations for these grant awards

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		5,000,000	5,000,000	5,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		5,000,000	5,000,000	5,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State		5,000,000	5,000,000	5,000,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		5,000,000	5,000,000	5,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	HOUSING AND RELATED ACTIVITIES		
	State	Award Period	Type of Grant	
	Other Govt.	7/14/15-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)			

Matching Requirements

Due to instances in which the City of Philadelphia was notified of the availability of Federal Grants for housing related projects after the preparation of the budget, it wa deemed necessary to establish special appropriations for these grant awards

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		5,000,000	5,000,000	5,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		5,000,000	5,000,000	5,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		5,000,000	5,000,000	5,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		5,000,000	5,000,000	5,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	AMERICAN RECOVERY AND REINVESTMENT ACT-NSP2	B09LNPA0013	062112
	State	Award Period	Type of Grant	
	Other Govt.	2/11/10-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

To stabilize neighborhoods by addressing foreclosure and vacancy by: 1) Homebuyer incentives, 2) Purchase and renovation, 3) Gap Financing for Market-Catalyzin Anchor Development, 4) Demolition.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		2,300,000	2,300,000	2,000,000	(300,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		2,300,000	2,300,000	2,000,000	(300,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		2,300,000	2,300,000	2,000,000	(300,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		2,300,000	2,300,000	2,000,000	(300,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	NEIGHBORHOOD TRANSFORMATION INITIATIVES		062077
	State	Award Period	Type of Grant	
X	*Other Govt.*	7/1/14-COMPLETION	CATEGORICAL BOND PROCEEDS	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

To revitalize Philadelphia's neighborhoods through implementing the following goals: blight prevention, assembling land for development, neighborhood investments and leveraging resources.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	380,000	1,900,000	1,900,000	1,900,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	380,000	1,900,000	1,900,000	1,900,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	380,000	1,900,000	1,900,000	1,900,000	
400	Local (Non-Governmental)					
	Total	380,000	1,900,000	1,900,000	1,900,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	RECYCLING AGREEMENT		066000
	State	Award Period	Type of Grant	
X	*Other Govt.*	7/1/15-COMPLETION	CATEGORICAL LOCAL GOVERNMENT	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Recycle receipts will be used in the restoration of blighted tax delinquent properties on the tax rolls

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,103,138	4,000,000	4,000,000	3,000,000	(1,000,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,103,138	4,000,000	4,000,000	3,000,000	(1,000,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	1,103,138	4,000,000	4,000,000	3,000,000	(1,000,000)
400	Local (Non-Governmental)					
	Total	1,103,138	4,000,000	4,000,000	3,000,000	(1,000,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	B08MN420002	062008-09F2
	State	Award Period	Type of Grant	
	Other Govt.	3/20/09-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

The City's NSP Plan produced by the Office of Housing and Community Development will address the devastating effects of abandoned and foreclosed properties o
neighborhoods. The funds will be allocated for acquisition and resale of vacant properties in areas with a high rate of foreclosures. The Philadelphia Redevelopmen
Authority will implement NSP, creating partnerships with both profit and non-profit developers

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	19,421				
100 b)	Fringe Benefits - Total	42,425				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	216				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	268				
	Class 190 - Pension Obligation Bonds	5,763				
	Class 191 - Pension Contributions	32,843				
	Class 192 - FICA	1,146				
	Class 193 - Health / Medical	2,183				
	Class 194 - Group Life	6				
	Class 195 - Group Legal					
200	Purchase of Services	601,678	2,800,000	2,800,000	600,000	(2,200,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	663,524	2,800,000	2,800,000	600,000	(2,200,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	663,524	2,800,000	2,800,000	600,000	(2,200,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	663,524	2,800,000	2,800,000	600,000	(2,200,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number	Index Code
	Federal	NEIGHBORHOOD STABILIZATION PROGRAM (NSP)		C00045739	062008-09F3
X	*State*	Award Period	Type of Grant		
	Other Govt.	3/20/09-COMPLETION	CATEGORICAL COMMONWEALTH OF PENNSYLVANIA		
	Local (Non-Govt.)	***Matching Requirements***			

Grant Objective

To support the acquisition, rehabilitation and residential reuse of single or multi-family foreclosed upon housing

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	628,387	300,000	300,000	600,000	300,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	628,387	300,000	300,000	600,000	300,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	628,387	300,000	300,000	600,000	300,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	628,387	300,000	300,000	600,000	300,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	ARRA-EECBG-RETROFIT LOANS	DEEE0003568	062119
	State	Award Period	Type of Grant	
	Other Govt.	6/3/10-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

To fund the City of Philadelphia's Energy Smart Program, which will enable homeowners to retrofit homes to become energy efficient

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	11,874				
100 b)	Fringe Benefits - Total	25,462				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	132				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	164				
	Class 190 - Pension Obligation Bonds	3,485				
	Class 191 - Pension Contributions	19,870				
	Class 192 - FICA	701				
	Class 193 - Health / Medical	1,107				
	Class 194 - Group Life	3				
	Class 195 - Group Legal					
200	Purchase of Services	184,110	75,000	75,000		(75,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	221,446	75,000	75,000		(75,000)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	221,446	75,000	75,000		(75,000)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	221,446	75,000	75,000		(75,000)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	TEMPLE UNIVERSITY - HOUSING FUND		060065
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15 - COMPLETION	CATEGORICAL LOCAL NON//GOVERNMENT	
X	*Local (Non-Govt.)*	***Matching Requirements***		

Grant Objective

This is a local grant contributed by Temple University for housing and development

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		1,500,000	1,500,000	1,500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		1,500,000	1,500,000	1,500,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		1,500,000	1,500,000	1,500,000	
	Total		1,500,000	1,500,000	1,500,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	FINANCING ADJUSTMENT FACTOR FUNDS		062008-09F1
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15 - COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Funds will be used to support a Basic System Repair Program (BSRP) for households in the Eighth Councilmanic District of Phila. The BSRP provides grants to low income owners for free reports to the electrical, plumbing and heating systems of owner-occupied homes

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	100				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	100				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	100				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	100				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	CHOICE NEIGHBORHOODS GRANT		
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15-COMPLETION	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

The Choice Transformation plan is a set of coordinated strategies that outline a road map to neighborhood revitalizations, linking new and rehabilitated housing with we functioning services, schools, public assets, transportation and jobs.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				30,000,000	30,000,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				30,000,000	30,000,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				30,000,000	30,000,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				30,000,000	30,000,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division CONRACT SERVICES	No. 05
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund HOUSING TRUST FUND	No. 12

Major Objectives

The Housing Trust Fund will support production of affordable housing, both rental and homeownership, provides housing preservation, home repair grants, provide accessible and variable units and prevent homelessness through emergency assistance.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	950,000	1,250,000	1,250,000	1,250,000	
b)	Fringe Benefits					
200	Purchase of Services	20,550,000	19,250,000	19,250,000	23,250,000	4,000,000
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	21,500,000	20,500,000	20,500,000	24,500,000	4,000,000

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	TRANSFER FROM OTHER GRANTS						1,250,000	
	Total Gross Requirements						1,250,000	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,250,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time		950,000		1,250,000			1,250,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total		950,000		1,250,000			1,250,000		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Program	**No.**	**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT	551	HOUSING TRUST FUND	12

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	20,550,000	19,250,000	19,250,000	23,250,000	4,000,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	20,550,000	19,250,000	19,250,000	23,250,000	4,000,000

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		HOUSING TRUST FUND	12

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	20,550,000	19,250,000	19,250,000	23,250,000	4,000,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	NEIGHBORHOOD-BASED HOMEOWNERSHIP	1,357,863	1,000,000		Funds to be used for rehabilitation of vacant properties in designated neighborhoods for sale to eligible credit worthy buyers, Housing development by community based organizations including new construction or rehabilitation of properties.
250	NEW CONSTRUCTION	2,997,137			Program is defined as large scale new homeownership where recent public investments have been made.
250	NEIGHBORHOOD-BASED RENTAL	6,629,981	4,475,000	5,175,000	Funds will be used to rehabilitate rental properties which will contribute to the revitalization of neighborhoods.
250	ADAPTIVE MODIFICATIONS	1,355,000	1,355,000	1,355,000	Funds to be used for the modifications needed in residences of income-eligible disabled persons.
250	HOMELESS PREVENTION PROGRAM	624,538	595,000	595,000	Includes an array of shelter diversion and homeless prevention activities. This includes emergency assistance when eviction or mortgage foreclosure is imminent.
250	HOMEOWNERSHIP REHAB PROGRAM	1,086,291			Funds provide financing for acquisition and rehabilitation of vacant houses requiring moderate rehabilitation for sale to low and moderate income first time homebuyers.
250	HEATER HOTLINE	1,000,000	1,000,000	1,000,000	Grants for emergency heater repairs.
250	COMMUNITY PLANNING AND CAPACITY BUILDING	76,660			To provide technical assistance and supportive services needed to increase community development corporations capacity and expand their activities.
250	UTILITY EMERGENCY SERVICES FUND	1,070,000	1,070,000	1,070,000	Provision for financial services to low and moderate income households for energy related emergencies.
250	EMERGENCY REPAIRS	117,686			Funds will be used by eligible low income homeowners emergency plumbing and electrical repairs.

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	CONTRACT SERVICES	05
Type of Service		**Fund**	**No.**
HOUSING AND COMMUNITY DEVELOPMENT		HOUSING TRUST FUND	12

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	SEE PRECEDING PAGE				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	WEATHERIZATION & BASIC SYSTEM REPAIR PROGRAM	2,080,000	1,980,000	2,280,000	Provision for roof and structural repair services as well as plumbing.
250	HOUSING PRESERVATION PROGRAM	1,079,844			The purpose of the funding is to preserve affordable rental and homeownership housing.
250	PHILADELPHIA HOUSING DEV CORP	316,000	316,000	316,000	Funds to be used for the administration and implementation of PHDC's housing programs.
250	PHILADELPHIA REDEVELOPMENT AUTHORITY	759,000	759,000	759,000	Funds to be used for the administration and implementation of PRA's housing programs.
250	OHCD RESERVE APPROPRIATIONS		6,700,000	10,700,000	Appropriations reserve to re-establish prior years award amounts that have been liquidated or have not yet been obligated in the City's accounting system, and an additional $4 million provision for an increase in grant funding.

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department OFFICE OF HOUSING & COMMUNITY DEV	No. 06	Division INTERIM CONSTRUCTION	No. 06
Program HOUSING & COMMUNITY DEVELOPMENT	No. 551	Fund GRANTS REVENUE	No. 08

Major Objectives

The Community Development Block Grant regulations permit the use of CDBG funds for interim funding of community development projects. These funds must be guaranteed by an irrevocable letter of credit or similar security held by the borrower which is callable upon demand by OHCD. The amount of the loans to be provided will be a factor of the applications and the amount of the funds available. Also, OHCD has a Bridge Loan Program which utilizes ICA funding.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	1,100,000	20,000,000	20,000,000	20,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,100,000	20,000,000	20,000,000	20,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
OFFICE OF HOUSING & COMMUNITY DEV	06	INTERIM CONSTRUCTION	06
Program	**No.**	**Fund**	**No.**
HOUSING & COMMUNITY DEVELOPMENT	551	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	INTERIM CONSTRUCTION		062003
	State	Award Period	Type of Grant	
	Other Govt.	7/1/2015 - COMPLETED	CATEGORICAL DEPT OF HOUSING & URBAN DEV	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

Community Development Block Grant regulations permit the use of CDBG funds for intermit funding of community development proposals. These funds must be guaranteed by an irrevocable letter of credit or similar security held by the borrower which is callable upon demand by OHCD. The amount of the loans to be provide will be a factor of the number of applications and the amount of the funds available. Also, OHCD has a Bridge Loan Programs which utilizes ICA funding

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,100,000	20,000,000	20,000,000	20,000,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,100,000	20,000,000	20,000,000	20,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,100,000	20,000,000	20,000,000	20,000,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,100,000	20,000,000	20,000,000	20,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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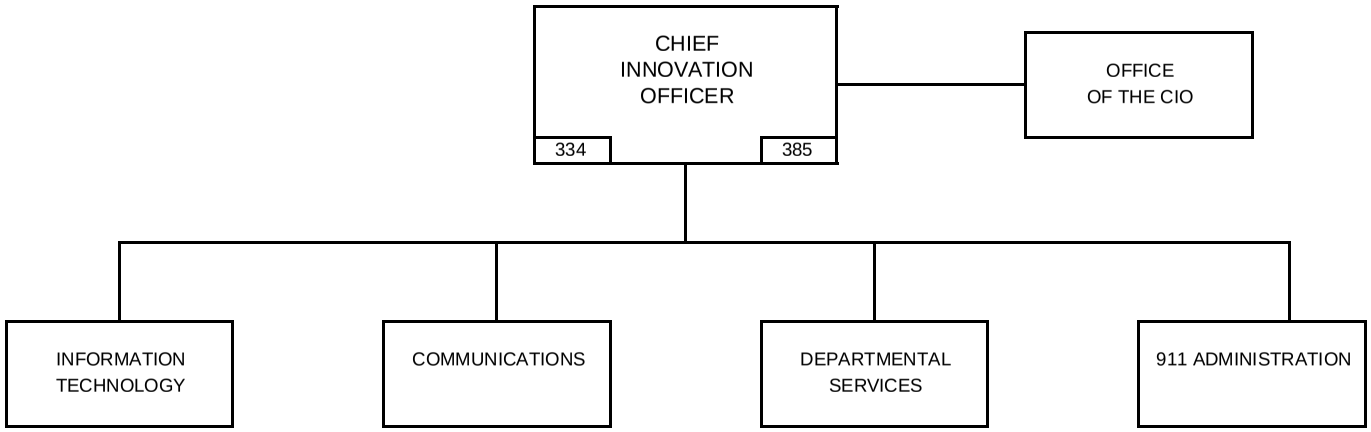
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Innovation and Technology	04



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Innovation and Technology — No. 04

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	17,480,289	19,715,777	19,611,601	19,900,681	289,080
		b)	Fringe Benefits					
		200	Purchase of Services	44,236,256	53,996,284	53,996,284	54,383,430	387,146
		300	Materials and Supplies	538,302	1,536,653	1,250,414	958,080	(292,334)
		400	Equipment	1,852,856	6,943,844	7,229,783	8,640,271	1,410,488
		500	Contributions, etc.	750				
		800	Payments to Other Funds					
			Total	64,108,453	82,192,558	82,088,082	83,882,462	1,794,380
02	WATER	100	Employee Compensation					
		a)	Personal Services	4,621,214	5,741,795	5,279,358	6,265,289	985,931
		b)	Fringe Benefits					
		200	Purchase of Services	9,567,462	11,551,218	11,551,218	14,706,497	3,155,279
		300	Materials and Supplies	211,630	216,200	383,200	216,200	(167,000)
		400	Equipment	732,487	1,601,450	1,434,450	1,808,950	374,500
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	15,132,793	19,110,663	18,648,226	22,996,936	4,348,710
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	312,516	385,000	576,661	967,655	390,994
		300	Materials and Supplies	95,820				
		400	Equipment			66,420		(66,420)
		500	Contributions, etc.					
		800	Payments to Other Funds	25,890,226	44,495,234	44,292,230	44,702,879	410,649
			Total	26,298,562	44,880,234	44,935,311	45,670,534	735,223
09	AVIATION	100	Employee Compensation					
		a)	Personal Services	230,386	333,070	240,298	297,690	57,392
		b)	Fringe Benefits					
		200	Purchase of Services	5,041,674	7,616,017	7,616,017	8,607,358	991,341
		300	Materials and Supplies					
		400	Equipment	714,431	715,000	715,000	715,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,986,491	8,664,087	8,571,315	9,620,048	1,048,733
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	22,331,889	25,790,642	25,131,257	26,463,660	1,332,403
		b)	Fringe Benefits					
		200	Purchase of Services	59,157,908	73,548,519	73,740,180	78,664,940	4,924,760
		300	Materials and Supplies	845,752	1,752,853	1,633,614	1,174,280	(459,334)
		400	Equipment	3,299,774	9,260,294	9,445,653	11,164,221	1,718,568
		500	Contributions, etc.	750				
		800	Payments to Other Funds	25,890,226	44,495,234	44,292,230	44,702,879	410,649
			Total	111,526,299	154,847,542	154,242,934	162,169,980	7,927,046

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of Innovation and Technology	04

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
DC#33 Raises/Bonuses/Increments/Longevity	(46,815)					(46,815)
DC#47 Salary Increases	153,725					153,725
Exempt Salary Increases	54,170					54,170
FTI - Wireless Network Lease Savings		(600,000)				
Operations needs associated with Capital expenses		(90,000)				
One Time Cost: Data Cooling Center Upgrade		(1,413,000)				
Intern Realignment: CAMA & AMP Service Orders		(395,215)				
Internal Realignment: VSS		(300,000)	300,000			
Internal Realignment: Keyspots Service Order	48,000	(48,000)				
L&I Advisory Panel Recommendations: 2 positions	80,000					80,000
Annuals recurring costs: PARS, Lock & Track		228,000				228,000
Annuals recurring costs: Unified Communicatioin		242,000				242,000
Tax Delinquency Data Warehouse		538,000				538,000
Non-termination of WiFi system		550,000	50,000			600,000
PC Refresh		200,000	1,800,000			2,000,000
Internal Transfer: PEMA application request		1,475,361	(1,031,846)			443,515
Total General Fund	289,080	387,146	1,118,154			1,794,380
Water Fund						
Full Funding of Annual Requirements	985,931	3,155,279	207,500			4,348,710
Total Water Fund	985,931	3,155,279	207,500			4,348,710
Grants Revenue Fund						
Availability of PRA Grant		505,000				505,000
Decrease to reflect anticipated expenditures		(114,006)	(66,420)			
Net Changes in 911 Wireless & Wireline Grants					410,649	410,649
Total Grants Revenue Fund		390,994	(66,420)		410,649	735,223
Aviation Fund						
Full Funding of Annual Requirements	57,392	991,341				1,048,733
Total Aviation Fund	57,392	991,341				1,048,733

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Innovation and Technology

No.: 04

Line No.	Category	Fiscal 2014 Actual Positions 6/30/14	Fiscal 2014 Actual Obligations	Fiscal 2015 Budgeted Positions	Fiscal 2015 Estimated Obligations	Fiscal 2015 Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Fiscal 2016 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	330	20,741,356	391	22,990,892	334	385	25,018,328	(6)	2,027,436
2	Part Time	17	104,906	26	271,306	22	17	104,872	(9)	(166,434)
3	Temporary and Seasonal		168,588		117,663			214,153		96,490
4	Fees to Board Members									
5	Regular Overtime		701,859		1,003,173			683,785		(319,388)
6	Holiday Overtime		39,595		65,787			56,744		(9,043)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		13,168		12,883			13,100		217
9	Lump Sum Sep. Pmts.		300,857		524,872			218,953		(305,919)
10	Signing Bonus Payments		261,560		144,681			153,725		9,044
	Total	347	22,331,889	417	25,131,257	356	402	26,463,660	(15)	1,332,403
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	259	16,014,686	305	17,602,371	261	295	18,580,449	(10)	978,078
2	Part Time	17	104,906	26	271,306	22	17	104,872	(9)	(166,434)
3	Temporary and Seasonal		168,588		117,663			214,153		96,490
4	Fees to Board Members									
5	Regular Overtime		633,199		920,866			623,185		(297,681)
6	Holiday Overtime		36,988		62,809			56,744		(6,065)
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		11,433		11,575			13,100		1,525
9	Lump Sum Sep. Pmts.		248,929		480,330			154,453		(325,877)
10	Signing Bonus Payments		261,560		144,681			153,725		9,044
	Total	276	17,480,289	331	19,611,601	283	312	19,900,681	(19)	289,080
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Innovation and Technology	No. 04	Division Information Technology	No. 11
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	10,938,243	11,925,766	11,924,695	12,815,134	890,439
b)	Fringe Benefits					
200	Purchase of Services	5,367,758	6,868,400	6,863,400	5,972,142	(891,258)
300	Materials and Supplies	89,772	114,558	114,558	114,558	
400	Equipment	110,540	103,826	103,826	103,826	
500	Contributions, Indemnities and Taxes	750				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	16,507,063	19,012,550	19,006,479	19,005,660	(819)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	14,461,292	16,781,874	17,018,424	15,796,580	(1,221,844)
02	Water	1,797,278	2,215,676	1,978,055	2,694,080	716,025
08	Grants Revenue	248,493	15,000	10,000	515,000	505,000
	Total	16,507,063	19,012,550	19,006,479	19,005,660	(819)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	138	154	136	151	(3)
02	Water	23	25	20	31	6
	Total Full Time	161	179	156	182	3

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	17	26	22	17	(9)
	Total Part Time	17	26	22	17	(9)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Information Technology	No. 11
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

OIT's major objectives are: to implement, manage and service information technology infrastructure that enables efficient and cost effective applications solutions for City departments: improve efficiency and value of City information technology department initiatives by providing best practices through ongoing oversight and support activities; develop and maintain a world class City of Philadelphia internet web site that improves the delivery of City services and information; provide ongoing centralized services and support for the data center, help desk, IT network (internet/intranet/WAN and PC desktop), cable TV, project management oversight, strategic planning, software development framework (best practices guidelines), and IT training.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	9,490,376	10,056,142	10,292,692	10,483,848	191,156
b)	Fringe Benefits					
200	Purchase of Services	4,788,428	6,543,698	6,543,698	5,130,698	(1,413,000)
300	Materials and Supplies	72,772	97,558	97,558	97,558	
400	Equipment	108,966	84,476	84,476	84,476	
500	Contributions, Indemnities and Taxes	750				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,461,292	16,781,874	17,018,424	15,796,580	(1,221,844)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	138	154	136	151	(3)
111	Part Time	17	26	22	17	(9)
	Total	155	180	158	168	(12)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Office of the CIO							
1	Administrative Assistant	49,537	1	1	1	1	49,537	
2	Associate Solution Architect	55,000		1				(1)
3	Chief Financial Officer	122,001	1	1	1	1	122,001	
4	Chief Innovation Officer	180,349	1	1	1	1	180,349	
5	Deputy CIO	124,200-142,830	2	4	3	3	380,880	(1)
6	Director of Civic Tech	120,000	1					
7	Director of Infrastructure Services	134,550	1	1	1	1	134,550	
8	Director of IT Financial Admin.	82,000		1				(1)
9	Director of Policy, Planning & Perf. Measures	90,000	1	1	1			(1)
10	Deputy Director	90,000	1					
11	Executive Assistant	56,375	1	1	1	1	56,375	
12	Executive Secretary	49,279	2	2	2	2	98,558	
13	First Deputy CIO	138,000	1	1	1	1	138,000	
14	HR Manager Admin.	74,000	1	1	1	1	74,000	
15	IT Administrative Analyst	49,861	2	3	2	3	149,583	
16	IT Director (various departments)	110,000-113,850	1	3	1	3	333,850	
17	IT Financial Manager	74,250	2	1	2	2	146,711	1
18	IT Vendor Coordinator	66,240	1	1	1	1	66,240	
19	Program Manager	70,000 - 72,450	2	2	2	2	142,450	
20	Keyspot Field Support Coordinator	41,400	1	1	1	1	41,400	
21	Keyspot Program Administrator	54,855	1	1	1	1	54,855	
22	Technology Procurement Advocate	85,000			1	1	85,000	1
23	Digital Literacy Innovation Specialist	40,365	2	2	2	2	80,730	
24	Senior HR Manager	85,905	1	1	1	1	85,905	
25	Special Assistant to the CFO	41,400		1	1	1	41,400	
26	Special Assistant to the Chief of Staff	23,681	2	2	2	2	47,362	
27	Videographer			1				(1)
	Total - Office of the CIO		29	35	30	32	2,509,736	(3)
	Engagement Management							
28	Business Analyst	72,500 - 79,000		2				(2)
29	Program Manager	85,000 - 95,000		1				(1)
30	Project Manager	75,321	1	1	1	1	75,321	
	Total - Engagement Management		1	4	1	1	75,321	(3)
	Infrastructure Services							
	Asset Management							
31	Asset Management Tech	36,225	1	1	1	1	36,225	
32	IT Administrative Analyst	55,166	1	1	1	1	55,166	
33	Senior Asset Management Tech	46,000		1				(1)
	Total - Asset Management		2	3	2	2	91,391	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Data Center							
34	Computer Rm. Shift Supervisor	60,952	2	2	2	2	121,904	
35	Technical Support Specialist	36,225 - 38,000	2	2	2	2	74,225	
36	Computer Operator	42,296	2		2	2	84,592	2
37	Programmer Analyst 3	67,518	1	1	1	1	67,518	
	Total - Data Center		7	5	7	7	348,239	2
	End User Services							
38	User Support Specialist	42,659	2	2	1	2	85,318	
	Total - End User Services		2	2	1	2	85,318	
	Help Desk							
39	Technical Support Specialist	36,484	2	3	2	2	72,968	(1)
40	Help Desk Supervisor	43,500	1		1	1	43,500	1
	Total - Help Desk		3	3	3	3	116,468	
	Information Security Group							
41	Chief Security Officer	124,200	1	1	1	1	124,200	
42	Director, Mobile Application Development	90,000		1				(1)
43	Information Security Administrator	55,000-57,200	2	2	2	2	113,850	
44	Security Engineer	98,325	1	1		1	98,325	
	Total- Information Security Group		4	5	3	4	336,375	(1)
	Infrastructure - Group							
45	Sr. Manager End User Services	87,975	1	1	1	1	87,975	
46	Help Desk Supervisor	48,175		1				(1)
47	Opers. Support Center Tech. Spec.	42,435	1	1	1	1	42,435	
48	Service Desk Manager	80,213	1	1	1	1	80,213	
49	Technical Support Specialist	34,500-35,708	3	2	3	3	105,398	1
	Total Infrastructure - Group		6	6	6	6	316,021	
	Mainframe Support							
50	Systems Administrator	68,957	1	1	1	1	68,957	
51	System Programmer Project Specialist	77,833	1	1	1	1	77,833	
	Total - Mainframe Support		2	2	2	2	146,790	
	Mobile Device Support							
52	Systems Engineer-Messaging	61,500		1				(1)
53	Blackberry & Communications Technician	54,105	1	1	1	1	54,105	
	Total - Mobile Device Support		1	2	1	1	54,105	(1)

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Platform Engineering							
54	Junior Systems Administrator	56,375			1	1	56,375	1
55	Systems Administrator	75,000		1				(1)
56	Storage Specialist	55,000		1				(1)
57	Senior Systems Engineer	80,000	1		1	1	80,000	1
58	Systems Engineer	60,000-67,275	3	3	4	4	265,478	1
59	Associate Systems Engineer	67,275	1		1	1	67,275	1
	Total - Platform Engineering		5	5	7	7	469,128	2
	PMO							
60	Program Manager	87,125		1				(1)
61	Senior Program Manager	97,500		1				(1)
62	Operations Project Manager	60,000				1	60,000	1
63	Project Coordinator	75,000				1	75,000	1
64	Business Analyst	100,913	1		1	1	100,913	1
65	Junior IT Administrative Analyst	29,000			1	1	29,000	1
	Total - PMO		1	2	2	4	264,913	2
	Total - Infrastructure Services		33	35	34	38	2,228,748	3
	Applications & Information Services							
	Applications Support & Development							
66	Software Engineer	65,000	1					
67	Systems Development Tech Leader	83,318	1	1	1	1	83,318	
68	Data Warehouse Specialists	80,000	2	2	2	2	160,904	
69	Middleware Architect	80,000		1				(1)
	Total - Applications Support & Dev		4	4	3	3	244,222	(1)
	Database Administration							
70	Applications Database Administrator	100,783	1	1	1	1	100,783	
71	Database Group Manager	103,436	1	1	1	1	103,436	
72	DBA-Client/Server	95,000		1				(1)
73	Open System Administrator	96,594	1	1	1	1	96,594	
74	Oracle Administrator 1	47,739	1	1	1	1	47,739	
75	Oracle Database Administrator		1	1				(1)
76	PARS Technical Leader	85,280	1	1	1	1	88,265	
77	Senior Software Engineer	79,566	1	1	1	1	79,566	
78	Software Engineer	45,000 - 70,000		1				(1)
79	Technology Development Manager	85,923	1	1	1	1	85,923	
	Total - Database Management		8	10	7	7	602,306	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	External IT Services							
80	Director of Public Safety	108,675	1		1	1	108,675	1
81	IT Director - Health	99,722	1	1	1	1	99,722	
82	Senior GIS Analyst - Health	92,250		1				(1)
83	Project Manager - DHS	82,800 - 93,150	2	2	2	2	175,950	
84	Project Manager - Pensions	91,598	1	1	1	1	91,598	
85	Application Developer - Pensions	83,809	1	1	1	1	83,809	
86	Project Manager - DHS	93,937	1		1	1	93,937	1
87	Deputy Info. Tech. Director - DHS	88,000 - 92,000		1				(1)
88	Information System Director - DHS	109,000		1				(1)
89	Information Tech Manager - DHS	112,815	1	1	1	1	112,815	
90	Programmer/Analyst Project Leader - Pensions	75,975	1		1	1	75,975	1
91	Data Analyst - Health	90,174	1	1	1	1	90,174	
	Total - External IT Services		10	10	10	10	932,655	
	Finance Group							
92	Enterprise Integration Specialist	88,053	1	1	1	1	88,053	
93	Programmer Analyst 3	69,206	1	1	1	1	69,206	
94	Programmer Analyst Project Leader	79,164-79,779	4	4	4	4	318,091	
95	Sr. Information System Development Mgr	109,270	1	1	1	1	109,270	
96	Systems Prog. Proj. Specialist	73,061	1	2				(2)
	Total - Finance Group		8	9	7	7	584,620	(2)
	GIS							
97	Director, GIS Geospatial Develop & Implement	119,025			1	1	119,025	1
98	Director, GIS Geospatial Architecture & Planning	119,025			1	1	119,025	1
99	Director, GIS & Enterprise Technologies	124,200	1	1	1	1	124,200	
100	Database Analyst I	72,450	1	1	1	1	72,450	
101	Application Developer	62,000			1	1	62,000	1
102	Enterprise GIS System Analyst	82,800	1	1	1	1	82,800	
103	GIS Manager	92,662	1	1	1	1	92,662	
104	GIS Specialist I			1				(1)
105	GIS Systems Engineer	72,000			1	1	72,000	1
106	Lead GIS Analyst	60,000				1	60,000	1
	Total - GIS		4	5	8	9	804,162	4
	Pensions							
107	Programmer Analyst Project Leader	73,061 - 73,261		2				(2)
	Total - Pensions			2				

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Prisons							
108	Data Warehouse Admin	77,625 - 82,748	2	2	2	2	160,373	
109	Information Systems Project Manager	101,179	1	1	1	1	101,179	
110	LAN Administrator	71,823	1	1	1	1	71,823	
111	Manager Network Database & Operations	103,500	1	1	1	1	103,500	
112	Manager of Operations & NT Systems	67,896	1	1	1	1	67,896	
113	Oracle Database Administrator	85,931	1	1	1	1	85,931	
114	Data Quality Assurance Analyst	77,625	1		1	1	77,625	1
115	Programmer Analyst Supervisor	93,072	1	1	1	1	93,072	
	Total - Prisons		9	8	9	9	761,399	1
	Revenue							
116	Programmer Analyst II	65,395	1	1	1	1	65,395	
117	Programmer Analyst III	69,206	1	1	1	1	69,206	
118	Programmer Analyst Project Leader	79,164	1	3	1	1	79,164	(2)
119	Programmer Analyst Supervisor	85,474		1				(1)
120	Technical Program Manager	91,598	1	2	1	1	91,598	(1)
121	IT Manager	90,000	1			1	90,000	1
122	Adabas Natural Developer	75,000	1			1	75,000	1
123	LAN Administrator	69,446	1			1	69,446	1
124	Project Manager	85,000	1					
	Total - Revenue		8	8	4	7	539,809	(1)
	Web Services							
125	Associate Software Engineer	55,000	1	1		1	55,000	
126	Data Scientist	60,000	1	1	1	1	60,000	
127	Lead Software Developer	79,385	1	1	1	1	79,385	
128	Civic Technology Engineer	75,000		1				(1)
129	SharePoint Administrator	98,325	1	1	1	1	98,325	
130	Salesforce Administrator	85,500				1	85,500	1
131	Salesforce Developer	95,000				1	95,000	1
132	Lead Web Designer	69,345	1	1	1	1	69,345	
133	Software Engineer	147,271	2	1	2	2	147,271	1
134	Web Producer	64,170	1	1	1	1	64,170	
135	Junior Software Engineer	56,925	1	1	1	1	56,925	
136	Project Manager-Business Analyst	84,870	1	1	1	1	84,870	
137	Communications & Creative Specialist	56,925	1	1	1	1	56,925	
138	Creative Specialist	94,444	1	1	1	2	94,444	1
	Total - Web Services		12	12	11	15	1,047,160	3
	Total - Application & Information Services		63	68	59	67	5,516,333	(1)

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Communications							
	Operations							
139	Deputy of Communications	122,001	1	1	1	1	122,001	
140	Project Manager	89,114	1	1	1	1	89,114	
141	Electronic Technician	84,212	1		1	2	84,212	2
	Total - Operations		3	2	3	4	295,327	2
	Network Management							
142	Lead Network Engineer	86,000		1				1
143	Senior Lead Network Engineer	98,325	1	1	1	1	98,325	
144	Network Engineer	56,925	1	1	1	1	56,925	
	Total - Network Management		2	3	2	2	155,250	(1)
	Total - Communications		5	5	5	6	450,577	1
	Operations							
	Engagement Management							
145	Director, Operations PMO	108,675	1	1	1	1	108,675	
	Total - Engagement Mgmt		1	1	1	1	108,675	
	Mainframe Support							
146	System Programmer Project Specialist	79,984	1	1	1	1	79,984	
	Total - Mainframe Support		1	1	1	1	79,984	
	Production Control							
147	Computer User Support Specialist	44,173	1	1	1	1	44,173	
148	Systems Programmer Supervisor	91,002	1	1	1	1	91,002	
	Total - Production Control		2	2	2	2	135,175	
	Data Center							
149	Computer Operator	43,641	1	1	1	1	43,641	
150	Data Center Manager	91,002	1	1	1	1	91,002	
151	Production Control Coordinator	52,371		1				(1)
152	Computer User Support Specialist	55,458	1		1	1	55,458	1
	Total - Data Center		3	3	3	3	190,101	
	Total - Operations		7	7	7	7	513,935	
	DIVISION SUMMARY							
	Office of the CIO		29	35	30	32	2,509,736	(3)
	Engagement Management		1	4	1	1	75,321	(3)
	Infrastructure Services		33	35	34	38	2,228,748	3
	Applications & Information Services		63	68	59	67	5,516,333	(1)
	Communications		5	5	5	6	450,577	1
	Operations		7	7	7	7	513,935	
	TOTAL INFORMATION TECHNOLOGY DIVISION		138	154	136	151	11,294,650	(3)

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		138	154	136	151	11,294,650	(3)
	Part Time						104,872	
	Temporary and Seasonal						199,693	
	Regular Overtime						100,546	
	Holiday Overtime						12,000	
	Shift Differential						2,932	
	Lump Sum Payments						79,595	
	Bonuses						9,000	
	Expenditure Transfers						(1,043,980)	
	Total Gross Requirements		138	154	136	151	10,759,308	(3)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(275,460)	
	Total Budget Request						10,483,848	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	138	8,774,232	154	9,617,720	136	151	9,975,210	357,490	(3)
2	Part Time	17	104,906	26	271,306	22	17	104,872	(166,434)	(9)
3	Temporary and Seasonal		168,588		84,068			199,693	115,625	
4	Fees to Board Members									
5	Regular Overtime		105,092		135,546			100,546	(35,000)	
6	Holiday Overtime		1,232		12,000			12,000		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,823		2,179			2,932	753	
9	Lump Sum Sep. Pmts.		160,129		73,419			79,595	6,176	
10	Signing Bonus Payments		174,374		96,454			9,000	(87,454)	
11										
12										
	Total	155	9,490,376	180	10,292,692	158	168	10,483,848	191,156	(12)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	1,001				
210	Postal Services	3,875	3,000	3,000	3,000	
211	Transportation	15,771	9,050	10,950	10,950	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	914,743	816,272	1,118,260	1,035,760	(82,500)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	1,146				
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	15,658	7,355	9,137	9,137	
251	Professional Svcs. - Information Technology	1,653,712	1,701,378	1,600,914	1,699,602	98,688
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	28,258	24,741	25,269	25,269	
256	Seminar & Training Sessions	110,525	27,175	53,102	53,102	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	235,558	1,580,166	1,510,702	169,014	(1,341,688)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,785,830	2,324,388	2,112,445	2,029,945	(82,500)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	6,540	48,173	5,000		(5,000)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	1,154				
285	Rents - Other	14,657	2,000	94,486	94,486	
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)			433	433	
	Total	4,788,428	6,543,698	6,543,698	5,130,698	(1,413,000)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	7,446	1,595	4,442	4,442	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	242	1,000	2,540	2,540	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	28				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	198				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	52,719	79,556	50,993	50,993	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	11,596	12,245	35,794	35,794	
325	Printing	543	62	460	460	
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)		3,100	3,329	3,329	
	Total	72,772	97,558	97,558	97,558	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	14,297	1,090	743	743	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	43,741	80,886	81,599	81,599	
428	Vehicles					
430	Furniture & Furnishings	50,928	2,500	2,134	2,134	
499	Other Equipment (not otherwise classified)					
	Total	108,966	84,476	84,476	84,476	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & Taxes					
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities	750				
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
	Total	750				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,669,370	1,708,733	1,610,051	1,708,739	98,688
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Sterling Testing	3,000	3,250	3,250	Employee Background Investagations
250	SmartRecruiters		1,000	1,000	Online Applicant Tracking System
250	Technical.ly	2,000	2,000	2,000	Internet Resume Database
250	Miscellaneous	1,075	2,887	2,887	Miscellanous
250	U.S. Facilities	9,583			Innovation Lab
	Total 250	15,658	9,137	9,137	
	Professional Services - Information Technology				
251	Cignex		3,000	3,000	Web Services
251	Career Builder	3,000			Internet Resume Database
251	Dave Tavani	1,500			Mayor's Video Service
251	Dice Career Solutions		700	700	Internet Resume Database
251	Docusign	4,500	3,600	3,600	Docusign contract -Travel, SO's, PSC's and MPO's
251	Engility (formerly L3 Titan Corp)	200,005	175,000	175,000	E-mail security support & subpoena responses
251	Engility (formerly L3 Titan Corp)	256,000	100,000	192,144	Security Governance Framework Consultant
251	Excipio	28,760			Data Center Vulnerability and Engineering Assessment
251	Gartner Group Incorporated	235,900	195,000	195,000	Research Advisory Services
251	Inventa Technologies	19,925			
251	Knowledge Solutions	15,000	17,825	15,000	Citywide IT Training
251	Metasource		18,033	18,033	Citywide Imaging System
251	MFR		165,000	165,000	Staff Aug Resource
251	Michael J. Kaiser		4,600		Open Data Strategic Plan - Report Writing
251	Online Consultling Group		5,000	5,000	Citywide IT Training
251	Peripheral Systems Incorporated	15,000	15,000	15,000	Processing of Combined Campaign Donor Cards
251	Pictometry International Corp	83,950	83,950	84,000	GIS Software Development
251	Software AG	387,042	389,978	389,978	Licensed Software Maintenance Svcs
251	Sungard Availability Service	45,252	45,252	45,252	Disaster Recovery Service
251	Misc	300	7,300	10,075	Misc
251	Westlaw	357,578	371,676	382,820	Legal Research Services
	Total 251	1,653,712	1,600,914	1,699,602	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET			SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department Office of Innovation and Technology		No. 04	Division Information Technology			No. 11
Program General Management and Support		No. 991	Fund General			No. 01
Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Commercial Off the Shelf Software					
216	DLT Solutions Inc.					
216	ESRI		262,306	227,477	227,477	
216	Dell/Insight/SHI/En Pointe		502,809	735,421	652,064	(83,357)
216	Dell/Insight/SHI/En Pointe - PCC's		5,982	11,605	11,605	
216	IBM Corporation		72,158	109,919	109,919	
216	Innovation Data Process		2,448	2,448	2,448	
216	Mythics		64,344	28,580	29,437	857
216	OpenLM Software		3,853	1,403	1,403	
216	Miscellaneous		843	1,407	1,407	
	Total 216		914,743	1,118,260	1,035,760	(82,500)
	Repair & Maintenance					
260	ARI Company					
260	Canon Business Solutions		1,454	1,698	1,698	
260	Charles W. Romano		74,966	33,750	33,750	
260	Devine Brothers Incorporated		103,172	44,633	44,633	
260	Electronic Risk Consultants			3,029	3,029	
260	Schleig Electic		9,463			
260	Wayman Fire Protection		3,552	3,800	3,800	
260	Various Vendor			1,421,688	80,000	(1,341,688)
260	Various Vendor		42,225			
260	Miscellaneous		726	2,104	2,104	
	Total 260		235,558	1,510,702	169,014	(1,341,688)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Information Technology	No. 11
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Maint. & Supp. - Computer H/W & S/W					
266	Advanced Software Product Group		13,222	13,222	13,222	
266	BMC (Boole and Babbage)		37,709	37,709	37,709	
266	Cast Software, Inc.		1,995	2,025	2,025	
266	Chicago-Soft Ltd		6,999	8,730	8,730	
266	Clean Venture			1,643	1,643	
266	Computer Associates (CA, Inc.)		79,960	84,041	84,041	
266	Core Power		19,792	20,306	20,306	
266	Dell/Insight/SHI/En Pointe		402,430	368,502	282,937	(85,565)
266	Dell - Support Services		60,000	50,601	50,601	
266	Dell - Microsoft Support		108,233	107,180	107,180	
266	Dino Software Corp		16,428	17,481	17,481	
266	Fischer International		2,440	2,440	2,440	
266	IBM Corporation - z/OS Licenses MLC		431,800	442,240	442,240	
266	IBM Corporation - DB2 Utilities		6,550	6,550	6,550	
266	IBM Corp - Softwarexcel Enterprise		5,630	14,489	14,489	
266	IBM Corp - Z/VM		8,753	10,674	10,674	
266	IIS Group		19,937			
266	Innovation Data Processing		2,448	2,448	2,448	
266	Lytrod		2,720	3,000	3,000	
266	Mackinney System		8,270	9,097	9,097	
266	Mythics		91,250	102,190	105,255	3,065
266	Netec International Inc			4,000	4,000	
266	PC Specialsts		7,164	11,174	11,174	
266	Simplexgrinnell LP			3,600	3,600	
266	SMS Company		34,521	116,413	116,413	
266	Trident - IT Svcs STC Mainframe		71,924	73,000	73,000	
266	Trident - Maint Sun Microsystem		48,820	48,820	48,820	
266	Trident - Centera Imaging		21,822	10,142	10,142	
266	Xerox Corporation		96,979	64,979	64,979	
266	Miscellaneous		506	256	256	
266	Dell/Insight/SHI/En Pointe - PS and Security Maint.		177,527	315,000	315,000	
266	Dell/Insight/SHI/En Pointe -Server/Storage Maint			160,493	160,493	
	Total 266		1,785,829	2,112,445	2,029,945	(82,500)
	Rents - Other		14,657	94,486	94,486	
285	**Total 285**		14,657	94,486	94,486	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Information Technology	No. 11
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

To provide information technology services for the Water Department.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,447,867	1,869,624	1,632,003	2,331,286	699,283
b)	Fringe Benefits					
200	Purchase of Services	330,837	309,702	309,702	326,444	16,742
300	Materials and Supplies	17,000	17,000	17,000	17,000	
400	Equipment	1,574	19,350	19,350	19,350	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,797,278	2,215,676	1,978,055	2,694,080	716,025

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	23	25	20	31	6
111	Part Time					
	Total	23	25	20	31	6

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	App & Info Services							
	Database Administration							
1	Linx / Unix System Administrator	90,705	1	1	1	1	90,705	
2	LAN Service Specialist	57,372	1	1	1	1	57,372	
3	Applications Oracle Database Administrator	95,000				1	95,000	1
	Total - Database Admin		2	2	2	3	243,077	1
	Finance Group							
4	Programmer Analyst Supervisor	90,802-91,002	2	2	2	2	186,349	
	Total - Finance		2	2	2	2	186,349	
	GIS							
5	Senior GIS Application Developer	75,000		1			75,000	(1)
	Total - GIS			1			75,000	(1)
	Web Services							
6	Web and Creative Services Manager	87,975	1	1	1	1	87,975	
7	Senior Software Engineer	87,975	1		1	1	87,975	1
8	Web Developer	60,803	1		1	1	60,803	1
	Total - Web Services		3	1	3	3	236,753	2
	Total - App & Info Services		7	6	7	8	741,179	2
	Communications							
	Network Management							
9	Network Engineer	56,925-69,488	2	2	1	1	126,413	(1)
10	Call Center Support Specialist	65,723	1	1	1	1	65,723	
	Total - Communications		3	3	2	2	192,136	(1)
	Infrastructure							
	End User Services							
11	LAN Administrator	74,217	1	2	1	1	74,217	(1)
12	Project Coordinator	50,000 - 55,000		1		1	52,000	
13	Service Level Manager	75,000		1				(1)
	Total - End User Services		1	4	1	2	126,217	(2)
	Data Center							
14	Computer Console Operator II	39,000-42,000				2	80,647	2
15	Computer Room Shift Supervisor	58,032-61,288				2	119,320	2
16	Systems Programmer Project Specialist	75,775				1	75,775	1
	Total - Data Center					5	275,742	5
	Help Desk							
17	Service Level Manager	80,000	1		1	1	80,000	1
18	Technical Support Specialist	38,000	1	1		1	38,000	
	Total - Help Desk		2	1	1	2	118,000	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Information Security Group							
19	Information Security Analyst	56,925	1	1	1	1	56,925	
	Total - Information Security Group		1	1	1	1	56,925	
	Mainframe Support							
20	Computer Systems Operations Manager	103,077	1	1	1	1	103,077	
21	Systems Programmer Project Specialist	75,000-84,000	2	2	2	2	162,924	
	Total - Mainframe Support		3	3	3	3	266,001	
	Platform Engineering							
22	Infrastructure Specialist	85,000		1	1	1	85,000	
23	Senior Software Engineer	85,000		1				(1)
24	Systems Engineer (Storage)	75,000	1	1		1	75,000	
25	Lead Systems Engineer	93,150	1	1	1	1	93,150	
26	Systems Engineer	82,800-87,975	3	1	2	3	253,575	2
	Total - Platform Engineering		5	5	4	6	506,725	1
	Total - Infrastructure		12	14	10	19	1,349,610	5
	Office of the CIO - Financial Administration							
27	Assistant IT Financial Manager	48,287	1	1	1	1	48,287	
28	HR Assistant	46,575		1		1	46,575	
	Total - Financial Administration		1	2	1	2	94,862	
	Total Information Technology		23	25	20	31	2,377,787	6

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		23	25	20	31	2,377,787	6
	Overtime						600	
	Lump Sum Payments						18,000	
	Total Gross Requirements		23	25	20	31	2,396,387	6
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(65,101)	
	Total Budget Request						2,331,286	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	23	1,445,875	25	1,625,665	20	31	2,312,686	687,021	6
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		493		186			600	414	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4							
9	Lump Sum Sep. Pmts.		1,495		6,152			18,000	11,848	
10	Signing Bonus Payments									
11										
12										
	Total	23	1,447,867	25	1,632,003	20	31	2,331,286	699,283	6

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication			73		(73)
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	6,025	6,025			
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	160,984	135,984	142,009	142,009	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		4,078	4,078	4,078	
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,040				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	161,788	163,615	163,542	180,357	16,815
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	330,837	309,702	309,702	326,444	16,742

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	17,000	17,000	17,000	17,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	17,000	17,000	17,000	17,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,574	19,350	19,350	19,350	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	1,574	19,350	19,350	19,350	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Type of Service		**Fund**	**No.**
Professional Services		Water	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	160,984	135,984	142,009	142,009	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
251	Avencia	75,000	75,000	75,000	GIS Consulting
251	Xerox	25,000			Water Bill design services
251	Software AG	60,984	67,009	67,009	Software Technical Services
	Total 251	160,984	142,009	142,009	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET			SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department Office of Innovation and Technology		No. 04	Division Information Technology			No. 11
Program General Management and Support		No. 991	Fund Water			No. 02
Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Maint & Support - Comp HW&SW					
266	Fischer		3,360	3,435	3,435	
266	Dell Marketing			1,679	1,679	
266	IBM		137,468	137,468	154,283	16,815
266	Xerox					
266	Trident		20,960	20,960	20,960	
	Total 266		161,788	163,542	180,357	16,815
	Office Materials & Supplies					
320	TBD- Various		17,000	17,000	17,000	
	Total 320		17,000	17,000	17,000	
	Computer Equipment					
427	TBD - Various		1,574	19,350	19,350	
	Total 427		1,574	19,350	19,350	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Information Technology	No. 11
Program General Management and Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	248,493	15,000	10,000	515,000	505,000
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	248,493	15,000	10,000	515,000	505,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	PGW Data License Ageement	G04253	040999
	State	Award Period	Type of Grant	
X	*Other Govt.*	7/1/15-6/30/16	Reimbursement	
	Local (Non-Govt.)			

Matching Requirements

N/A

Grant Objective

Data License Agreement for images and pictometry imaging software

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		15,000	10,000	15,000	5,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		15,000	10,000	15,000	5,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments		15,000	10,000	15,000	5,000
400	Local (Non-Governmental)					
	Total		15,000	10,000	15,000	5,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	ARRA - PCC - Philadelphia Freedom Rings	G04762	040101
	State	Award Period	Type of Grant	
	Other Govt.	7/1/10-6/30/13	Reimbursement	
	Local (Non-Govt.)			

Matching Requirements

20% cash or in-kind contribution

Grant Objective

American Recovery and Reinvestment Act - Broadband Technology Opportunities Program

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	248,493				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	248,493				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	248,493				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	248,493				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Information Technology	11
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	Philadelphia Redevelopment Authority - GIS Pictometry Services	G04519	040080/040081
	State	Award Period	Type of Grant	
X	*Other Govt.*	7/1/15-6/30/16	Reimbursement	
	Local (Non-Govt.)			

Matching Requirements

N/A

Grant Objective

Pictometry - Oblique Aerial Imagery and online service. Accu Plus High Resolution Orthophotography and Planimetrics and Thermal IR data

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				500,000	500,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				500,000	500,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments				500,000	500,000
400	Local (Non-Governmental)					
	Total				500,000	500,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,005,660	2,119,333	2,384,489	2,491,837	107,348
b)	Fringe Benefits					
200	Purchase of Services	16,323,235	17,530,014	17,726,675	17,664,669	(62,006)
300	Materials and Supplies	500,388	76,773	226,773	454,273	227,500
400	Equipment	474,872	278,105	194,525	250,605	56,080
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	19,304,155	20,004,225	20,532,462	20,861,384	328,922

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	16,915,664	17,309,555	17,574,711	17,924,059	349,348
02	Water	1,589,831	1,498,670	1,498,670	1,598,670	100,000
08	Grants Revenue	159,843	370,000	633,081	452,655	(180,426)
09	Aviation	638,817	826,000	826,000	886,000	60,000
	Total	19,304,155	20,004,225	20,532,462	20,861,384	328,922

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	34	41	39	43	2
	Total Full Time	34	41	39	43	2

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

Telephone Services Unit processes all requests for the installation, repair and removal of telephones as well as the review of all telephone invoices. This unit also calculates, distributes and collects telecommunication costs for all agencies. This Enhanced Services Unit provides citywide call center administration and support services. This unit implements new telephone technologies for city departments and agencies.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,005,660	2,119,333	2,384,489	2,491,837	107,348
b)	Fringe Benefits					
200	Purchase of Services	14,030,564	14,835,344	14,835,344	14,727,344	(108,000)
300	Materials and Supplies	404,568	76,773	226,773	454,273	227,500
400	Equipment	474,872	278,105	128,105	250,605	122,500
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	16,915,664	17,309,555	17,574,711	17,924,059	349,348

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	34	41	39	43	2
111	Part Time					
	Total	34	41	39	43	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
1	Financial Technician	43,768	1	1	1	1	43,768	
2	Communications Operations Manager	69,590-69,790	1	1	2	2	139,380	1
3	Electronic Equipment Supervisor	43,466	1	2		1	43,466	(1)
4	Telecommunications Services Representative II	36,534-40,672	2	3	2	2	77,206	(1)
5	IT Admin. Analyst	40,000-46,575	1		1	2	86,575	2
	Total Administration		6	7	6	8	390,395	1
	Operations							
6	Clerical Supervisor II	42,377	1	1	1	1	42,377	
7	Senior Communications Manager	87,975	1	1	1	1	87,975	
8	Electronic Technician II	46,539-49,659	8	8	7	7	339,401	(1)
9	Electronic Tech I	45,903		2		1	45,903	(1)
10	Network Support Specialist	56,348			1	1	56,348	1
	Total Operations		10	12	10	11	572,004	(1)
	Municipal Radio							
11	Communication Center Dispatcher	37,159-38,979	6	6	6	6	229,505	
	Total Municipal Radio		6	6	6	6	229,505	
	Communications Systems Maintenance							
12	Communications Systems Crew Chief	44,090		1	1	1	44,090	
13	Communications Systems Manager	59,980	1	1	1	1	59,980	
14	Communications Technician	39,243-41,780	7	7	8	8	325,279	1
15	Field Technician - VSS	37,260-41,400	1	2	2	2	78,660	
	Total Communications Systems Maint.		9	11	12	12	508,009	1
	Enhanced Services							
16	Telephone Services Manager	50,438		1				(1)
17	Enhanced Services Manager	51,750			1	1	51,750	1
	Total Enhanced Services			1	1	1	51,750	
	Cable Television							
18	Cable Television Administrator	84,768	1	1	1	1	84,768	
19	Cable TV Support Technician	43,050	1	1	1	1	43,050	
20	Electronic Technician 2	41,780 - 48,859	1	2	2	2	90,639	
21	Producer	50,000				1	50,000	1
	Total - Cable Television		3	4	4	5	268,457	1
	Total Communications Division		34	41	39	43	2,020,120	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		34	41	39	43	2,020,120	2
	Temporary/Seasonal						14,460	
	Regular Overtime						392,639	
	Holiday Overtime						28,744	
	Shift Differential						6,668	
	Lump Sum Payments						15,851	
	Bonuses						103,732	
Total Gross Requirements			34	41	39	43	2,582,214	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(90,377)	
	Total Budget Request						2,491,837	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	34	1,544,077	41	1,747,749	39	43	1,929,743	181,994	2
2	Part Time									
3	Temporary and Seasonal							14,460	14,460	
4	Fees to Board Members									
5	Regular Overtime		404,242		581,036			392,639	(188,397)	
6	Holiday Overtime		19,821		33,906			28,744	(5,162)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,515		5,947			6,668	721	
9	Lump Sum Sep. Pmts.		13,568		6,206			15,851	9,645	
10	Signing Bonus Payments		17,437		9,645			103,732	94,087	
11										
12										
	Total	34	2,005,660	41	2,384,489	39	43	2,491,837	107,348	2

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	10,577,012	10,422,686	10,267,033	10,267,033	
210	Postal Services					
211	Transportation	409				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		50,000	23,319	23,319	
220	Electric Current	211,000	211,000	206,000	210,500	4,500
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	5,000	5,000	7,345	5,000	(2,345)
251	Professional Svcs. - Information Technology	499,915	358,975	511,275	507,500	(3,775)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,270				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,954,914	3,041,325	2,621,255	2,507,013	(114,242)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	60,059	409,868	454,494	454,494	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	9,849	9,849	18,965		(18,965)
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	25,720				
285	Rents - Other	685,416	326,641	722,630	749,457	26,827
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)			3,028	3,028	
	Total	14,030,564	14,835,344	14,835,344	14,727,344	(108,000)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	402,249	72,740	220,957	448,457	227,500
311	General Equipment & Machinery		60	60	60	
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	1,525	2,188	4,013	4,013	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	794	529	529	529	
325	Printing		708	425	425	
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)		548	789	789	
	Total	404,568	76,773	226,773	454,273	227,500
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	363,937	215,751	65,751	188,251	122,500
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	110,935	62,354	62,354	62,354	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	474,872	278,105	128,105	250,605	122,500

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	504,915	363,975	518,620	512,500	(6,120)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Health Federation of Phila	5,000	5,000	5,000	Language Access Services
250	U.S. Facilities		2,345		Electrical Work
	Total 250	5,000	7,345	5,000	
	Professional Services - IT				
251	CBG Communications	189,415	132,000	132,000	Telecommunications and cable franchise
251	Decisive Business Systems	125,000	130,000	130,000	Project Management
251	Telvue	7,500	7,500	7,500	Internet Video Streaming
251	Verizon Wireless / Cellco Partnership	178,000	191,475	238,000	EVDO cards (non-911 related)
251	Keystone Associates		48,000		Staff Aug Resource
251	Miscellaneous - Various		2,300		Miscellaneous
	Total 251	499,915	511,275	507,500	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Telecommunications Services					
209	Verizon		8,329,505	7,891,939	7,891,939	
209	AT&T Mobility		904,430	988,139	988,139	
209	Bershire Systems Group		773	17,444	17,444	
209	Boyd Instrument & Supply		3,600	3,600	3,600	
209	Broadview Networks		133,963	149,072	149,072	
209	Cavallier		530,280	530,280	530,280	
209	Cellco Partnership		20,806			
209	Comcast/DirectTV		54,733	116,542	120,542	4,000
209	Logon Information Services		1,600	1,600	1,600	
209	Nextel Communications			14,594	14,594	
209	NuVision Technologies/Black Box		135,000	60,000	60,000	
209	Philadelphia Authority for Industrial Development		411,770	419,352	419,352	
209	ST Messaging Services		50,161	50,710	50,710	
209	Tactical Public Safety			19,470	19,470	
209	Miscellaneous		391	291	291	
209	Broadband connection - PCC Keyspots			4,000		(4,000)
	Total 209		10,577,012	10,267,033	10,267,033	
	Commercial Off the Shelf Software					
216	TBD			23,319	23,319	
	Total 216			23,319	23,319	
	Electric Current					
220	PECO (WiFi)		195,000	190,000	194,500	4,500
220	PECO (Surveillance Cameras)		16,000	16,000	16,000	
	Total 220		211,000	206,000	210,500	4,500
	Repair & Maint					
260	Cannon Business Solutions		1,453	1,085	1,085	
260	Federal Signal		28,628	236,147	36,147	
260	Decisive Business		7,380	61,678	61,678	
260	EMC			23,189	23,189	
260	Graybar Electric			2,324	2,324	
260	Motorola		1,912,429	2,255,884	2,099,642	(156,242)
260	RF Design & Integration			34,738	34,738	
260	TIG				242,000	242,000
260	Xerox Corp		1,848	1,848	1,848	
260	Miscellaneous - Various		3,176	4,362	4,362	
	Total 260		1,954,914	2,621,255	2,507,013	(114,242)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Maint & Support - Computer HW / SW					
266	Clean Venture			268	268	
266	Dell		22,843	46,398	46,398	
266	DBS		8,356			
266	Pivot3		28,860			
266	TBD			407,828	407,828	
	Total 266		60,059	454,494	454,494	
	Lease - Purchase					
282	Commonwealth of PA		8,165	8,165		(8,165)
282	Xerox		1,684			
282	West Phila. Economic Development			10,800		(10,800)
	Total 282		9,849	18,965		(18,965)
	Rents					
285	Commonwealth of PA				8,165	8,165
285	Aria Health		12,750	15,300	15,300	
285	PECO Energy Company			19,080	19,080	
285	People for People		12,600	16,935	16,935	
285	West Phila. Economic Development		21,600	10,800	10,800	
285	PAID		638,441	653,240	671,902	18,662
285	Xerox			6,789	6,789	
285	ZipCar		25	486	486	
	Total 285		685,416	722,630	749,457	26,827
	Electrical & Communications					
310	Graybar Electric		402,249	220,957	448,457	227,500
	Total 310		402,249	220,957	448,457	227,500
	Electrical, Lighting & Communication					
410	TIG		363,937	65,751	188,251	122,500
427	**Computer Equipment**					
	TBD		110,935	62,354	62,354	
	Total 400's		474,872	128,105	250,605	122,500

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

To provide telecommunication services for the Water Department.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	1,589,831	1,498,670	1,498,670	1,598,670	100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,589,831	1,498,670	1,498,670	1,598,670	100,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	1,091,249	1,498,670	1,257,775	1,348,670	90,895
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	156,691		240,895	250,000	9,105
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	9,564				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	332,327				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,589,831	1,498,670	1,498,670	1,598,670	100,000

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Type of Service		**Fund**	**No.**
Professional Services		Water	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	156,691		240,895	250,000	9,105
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	Cellco	156,691	240,895	250,000	Public Safety Mobile Services
	Total 251	156,691	240,895	250,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund Water	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Telephone & Communications					
209	Verizon		786,455	883,786	870,000	(13,786)
209	Corecom ATX			22,401	22,401	
209	American Messaging Svs		388	388	388	
209	AT&T		169,035	210,280	215,000	4,720
209	Blackbox			10,922	10,922	
209	Cavalier			30,600	30,600	
209	Cellco		83,373			
209	Shared Technologies			16,000	16,000	
209	Broadview Networks		38,000	34,224	34,185	(39)
209	Pennsylvania One Call System			11,033	11,033	
209	ST Messaging			2,060	2,060	
209	Sprint Solutions		13,998	36,081	36,081	
209	TBD-Connectivity Assess / TLS svs.at remote sites.				100,000	100,000
	Total 209		1,091,249	1,257,775	1,348,670	90,895
	Repair & Maintenance					
260	Nice Systems		9,564			
	Total 260		9,564			
	Maint & Support					
266	Dell		332,327			
	Total 266		332,327			

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

800 MHz Support and Maintenance - PGW
800 MHz Support and Maintenance - PPA

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	64,023	370,000	566,661	452,655	(114,006)
300	Materials and Supplies	95,820				
400	Equipment			66,420		(66,420)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	159,843	370,000	633,081	452,655	(180,426)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	800 MHz Support and Maintenance - PPA	G04590	040107/040108
	State	Award Period	Type of Grant	
X	*Other Govt.*	7/1/15-6/30/16	Reimbursement	
	Local (Non-Govt.)			

Matching Requirements

N/A

Grant Objective

To allow PPA to utilize the City's Motorola contract for 800 MHz support and maintenance

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		250,000	312,892	273,249	(39,643)
300	Materials and Supplies	95,820				
400	Equipment			66,420		(66,420)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	95,820	250,000	379,312	273,249	(106,063)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	95,820	250,000	379,312	273,249	(106,063)
400	Local (Non-Governmental)					
	Total	95,820	250,000	379,312	273,249	(106,063)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	800 MHz Support and Maintenance - PGW	G04590	040140/040141
	State	Award Period	Type of Grant	
X	*Other Govt.*	7/1/15-6/30/16	Reimbursement	
	Local (Non-Govt.)			

Matching Requirements

N/A

Grant Objective

To allow PPA to utilize the City's Motorola contract for 800 MHz support and maintenance

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	64,023	120,000	253,769	179,406	(74,363)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	64,023	120,000	253,769	179,406	(74,363)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	64,023	120,000	253,769	179,406	(74,363)
400	Local (Non-Governmental)					
	Total	64,023	120,000	253,769	179,406	(74,363)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund Aviation	No. 09

Major Objectives

To provide telecommunication services for the Philadelphia International Airport

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	638,817	826,000	826,000	886,000	60,000
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	638,817	826,000	826,000	886,000	60,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	637,457	826,000	823,599	883,000	59,401
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	1,360		2,401	3,000	599
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	638,817	826,000	826,000	886,000	60,000

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Communications	12
Type of Service		**Fund**	**No.**
Professional Services		Aviation	09

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,360		2,401	3,000	599
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	Cellco Partnership	1,360	2,401	3,000	Public Safety Mobile Services
	Total 251	1,360	2,401	3,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Communications	No. 12
Program General Management and Support	No. 991	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Telephone & Communications					
209	AT&T Mobility		19,045	22,178	22,178	
209	American Messaging SVR		3,429	3,428	3,428	
209	Blackbox		85,575	85,575	85,575	
209	Broadview Networks		36,000	43,200	43,200	
209	Cavalier		48,663	52,580	52,580	
209	Cellco Partnership		104			
209	Comcast				60,000	60,000
209	Nextel/Sprint		117,064	62,380	62,380	
209	ST Messaging			8,333	8,333	
209	Verizon		327,577	545,925	545,326	(599)
	Total 209		637,457	823,599	883,000	59,401
	Professional Services					
250	Cellco Partnership		1,360	2,401	3,000	599
	Total 250		1,360	2,401	3,000	599

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	9,165,936	11,438,743	10,515,273	10,849,889	334,616
b)	Fringe Benefits					
200	Purchase of Services	21,131,121	26,264,585	26,707,800	31,110,463	4,402,663
300	Materials and Supplies	194,886	199,200	366,200	199,200	(167,000)
400	Equipment	2,077,987	2,930,127	2,762,827	4,937,627	2,174,800
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	32,569,930	40,832,655	40,352,100	47,097,179	6,745,079

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	15,476,572	17,598,251	17,435,284	19,658,945	2,223,661
02	Water	11,745,684	15,396,317	15,171,501	18,704,186	3,532,685
09	Aviation	5,347,674	7,838,087	7,745,315	8,734,048	988,733
	Total	32,569,930	40,832,655	40,352,100	47,097,179	6,745,079

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	85	107	84	98	(9)
02	Water	45	56	51	55	(1)
09	Aviation	3	5	2	4	(1)
	Total Full Time	133	168	137	157	(11)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,762,203	7,233,502	6,627,620	6,618,196	(9,424)
b)	Fringe Benefits					
200	Purchase of Services	9,081,470	9,731,722	10,174,937	10,607,722	432,785
300	Materials and Supplies	256				
400	Equipment	632,643	633,027	632,727	2,433,027	1,800,300
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	15,476,572	17,598,251	17,435,284	19,658,945	2,223,661

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	85	107	84	98	(9)
111	Part Time					
	Total	85	107	84	98	(9)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Managing Director's Office							
1	Assistant Managing Director	61,500		1				(1)
2	Assistant Managing Director/IT Program Manager	71,500	1	1	1	1	71,500	
3	Network Support Specialist	56,348	1	1	1	1	56,348	
4	Data Scientist	65,000			1	1	65,000	1
	Total - MDO		2	3	3	3	192,848	
	Police							
5	Computer User Support Specialist	43,496	1	1	1	1	43,496	
6	Departmental Computer Info System Director	95,667	1	2				(2)
7	LAN Administrator	72,407	1	1	1	1	72,407	
8	Network Administrator	80,163	1	1				(1)
9	IT Manager	93,150			1	1	93,150	1
10	Network Support Specialist	41,840-56,948	8	9	10	10	528,111	1
11	Programmer Analyst 3	67,518-68,518	7	8	6	6	407,708	(2)
12	Programmer Analyst Supervisor	63,926 - 82,194	1	1				(1)
13	Systems Programmer Supervisor	91,002	1	1	1	1	91,002	
14	Deputy Managing Director	113,850		1	1	1	113,850	
15	Senior Business Analyst	80,730			1	1	80,730	1
16	Software Engineer	65,000-75,000				2	150,000	2
	Total - Police		21	25	22	24	1,580,454	(1)
	Public Safety							
17	Associate Project Manager	60,000		1		1	60,000	
18	Forensic Systems Engineer	77,709		1	1	1	77,709	
19	Project Manager - Public Safety	70,380-87,975		4	3	3	235,980	(1)
20	Technical Lead	93,150		1	1	1	93,150	
21	Senior Application Developer - ASP.Net	75,000 - 85,000		2				(2)
22	Sr Application Developer/SQL Database Admin	78,000		1		1	78,000	
23	Systems/Platform Engineer	80,730		1	1	1	80,730	
24	Senior Business Analyst	78,000		1				(1)
	Total - Public Safety			12	6	8	625,569	(4)
	Streets							
25	Administrative Technician	42,572	1	1	1	1	42,572	
26	Application Developer	56,925	1	1	1	1	56,925	
27	Information Systems Director Streets	109,270	1	1	1	1	109,270	
28	LAN Administrator	72,207	2	2	2	2	144,414	
29	Network Administrator	84,968	1	1	1	1	84,968	
30	Programmer Analyst 3	67,718-68,318	3	2	2	2	136,036	
31	Systems Programmer Project Specialist	77,433	1	1	1	1	77,433	
32	GIS Manager	92,250	1	1	1	1	92,250	
33	GIS Specialist 3	77,033	2	2	1	1	77,033	(1)
34	GIS Specialist 2	53,382	2	2	1	1	53,382	(1)
35	Lead GIS Analyst	60,000			1	1	60,000	1
36	Network Support Specialist	47,758			1	1	47,758	1
	Total - Streets		15	14	14	14	982,041	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Fire							
37	LAN Administrator	72,207	1	1	1	1	72,207	
38	Network Administrator	84,568	1	1	1			(1)
39	Programmer Analyst Supervisor/Tech Support Spec.	63,926-82,194		1				(1)
	Total - Fire		2	3	2	1	72,207	(2)
	Fleet							
40	Fleet Management Computer Systems Mgr	70,000 - 96,000	1	1				(1)
41	LAN Administrator	52,192-67,098	1	1				(1)
42	Technical Business Analyst	56,500				1	56,500	1
43	Network Technical Support Specialist	41,400	1	1	1	1	41,400	
44	IT Manager	83,809			1	1	83,809	1
	Total - Fleet		3	3	2	3	181,709	
	Licenses and Inspections							
45	LAN Administrator	72,207-72,407	2	2	2	2	144,614	
46	Network Support Specialist	56,148-56,748	4	4	4	4	225,392	
47	Programmer /Analyst Project Leader	77,233	1	1	1	1	77,233	
48	Program Manager	90,402	1	1	1	1	90,402	
49	Lead GIS Analyst	57,960	1	1	1	1	57,960	
50	Application Developer/GIS Analyst	50,000		1		1	50,000	
51	GIS Analyst	40,000				2	80,000	2
52	Clerk 3	39,791	1	1	1	1	39,791	
	Total - L&I		10	11	10	13	765,392	2
	Finance							
53	ACIS Systems Administrator	82,800	1	1	1	1	82,800	
54	Computer User Support Specialist	36,186-39,657	1	1				(1)
55	Network Support Specialist	55,948	1	1	1	1	55,948	
56	Programmer Analyst 3	49,054 - 64,280	1	1				(1)
	Total - Finance		4	4	2	2	138,748	(2)
	Revenue							
57	Computer User Support Specialist	43,496	2	2	2	2	86,992	
	Total - Revenue		2	2	2	2	86,992	
	Law Department							
58	Depart Computer Services Supervisor 2	85,768	1	1	1	1	85,768	
	Total - Law		1	1	1	1	85,768	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	City Planning							
59	Computer User Support Specialist	36,186 - 41,082	1	1				(1)
60	LAN Administrator	72,807	1	1	1	1	72,807	
61	Network Support Associate	47,958	1	1	1	1	47,958	
62	GIS Manager	67,817 - 87,198	1	1	1	1	90,202	
63	GIS Specialist 1	40,010 - 51,443	1		2	2	84,951	2
64	GIS Specialist 2	45,576 - 58,599	1	2				(2)
65	GIS Specialist 3	57,828 - 74,350	1	1	1	1	77,233	
	Total - City Planning		7	7	6	6	373,151	(1)
	Human Relations Commission							
66	LAN Administrator	52,192 - 69,000	1	1				(1)
	Total - Human Relations		1	1				(1)
	Office of Human Resources							
67	HR Management System Technical Analyst	62,000		1				(1)
68	Human Capital Mgmt. Specialist	64,170			1	1	64,170	1
69	Information Systems Project Manager	79,539	1	1	1	1	79,539	
70	HR Information Systems Manager	90,000		1				(1)
71	IT Manager	93,150	1		1	1	93,150	1
72	Programmer Analyst 2	45,576 - 58,599		1				(1)
73	Programmer Analyst 3	50,771 - 65,262	1			1	52,550	1
	Total - OHR		3	4	3	4	289,409	
	OPA							
74	Programmer Analyst Supervisor	75,000 - 90,000	1	2		2	165,000	
75	Programmer /Analyst Project Leader	77,633 - 78,000	2	2	1	2	155,633	
76	Programmer Analyst 3	67,518-67918	6	5	5	5	338,590	
77	GIS Specialist 2	45,576 - 58,599	1	1	1	1	61,088	
78	GIS Specialist 3	57,828 - 74,350	1	1	1	1	76,833	
79	Senior Project Manager	85,000		1		1	85,000	
80	IT Director	113,850	1	1	1	1	113,850	
81	Special Assistant	34,000		1	1	1	34,000	
82	Dataservices Support Clerk	35,000	1					
83	Senior Business Analyst	79,566	1	1	1	1	79,566	
84	Senior Technical Support Specialist	55,000		1		2	110,000	1
	Total - OPA		14	16	11	17	1,219,560	1
	Prisons							
85	Quality Assurance Analyst	75,000		1				(1)
	Total - Prisons			1				(1)
	Total Departmental Services Division		85	107	84	98	6,593,848	(9)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		85	107	84	98	6,593,848	(9)
	Regular Overtime						130,000	
	Holiday Overtime						16,000	
	Shift Differential						3,500	
	Lump Sum Payments						59,007	
	Bonuses						40,993	
	Total Gross Requirements		85	107	84	98	6,843,348	(9)
	Plus: Earned Increment							
	Plus: Longevity						5,633	
	Less: Vacancy Allowance						(230,785)	
	Total Budget Request						6,618,196	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	85	5,474,327	107	5,930,102	84	98	6,368,696	438,594	(9)
2	Part Time									
3	Temporary and Seasonal				33,595				(33,595)	
4	Fees to Board Members									
5	Regular Overtime		123,865		204,284			130,000	(74,284)	
6	Holiday Overtime		15,935		16,903			16,000	(903)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,095		3,449			3,500	51	
9	Lump Sum Sep. Pmts.		75,232		400,705			59,007	(341,698)	
10	Signing Bonus Payments		69,749		38,582			40,993	2,411	
11										
12										
	Total	85	5,762,203	107	6,627,620	84	98	6,618,196	(9,424)	(9)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	100				
211	Transportation	5,228				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,304,273	315,545	1,652,795	2,580,536	927,741
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	864,118		20,000	20,000	
251	Professional Svcs. - Information Technology	5,252,824	6,462,493	6,308,401	6,019,283	(289,118)
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	3,300				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	741		28,456	10,803	(17,653)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,630,019	2,929,604	2,137,021	1,950,518	(186,503)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	18,218	24,080	28,264	26,582	(1,682)
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)	2,649				
	Total	9,081,470	9,731,722	10,174,937	10,607,722	432,785

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	201				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	55				
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	256				
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	24,414				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	1,477		1,379		(1,379)
426	Recreational & Educational					
427	Computer Equipment & Peripherals	606,752	633,027	631,348	2,433,027	1,801,679
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	632,643	633,027	632,727	2,433,027	1,800,300

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	6,116,942	6,462,493	6,328,401	6,039,283	(289,118)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services - Information Technology				
251	Acclaim	38,000	46,540	46,450	Lobbyist Portal Support
251	AskReply, Inc. / B2GNow	61,986	50,000		OEO System Support
251	AssetWorks, Inc.		146,590	112,600	Fleet Asset Management System
251	Azavea	19,882	19,882	19,882	Mapping Support
251	Bell & Howell LLC	5,000			
251	Bogom Technologies	3,000	5,000	5,000	Lotus Notes Support
251	Business Recovery Services				Disaster Recovery
251	CDI IT Solutions	96,290	85,000	50,000	OPA App Develop Staff Aug
251	Ciber	43,197			Maint. Customized System (Streets and Records)
251	Ciber		1,166,426	662,382	OnePhilly Support - Ciber Implementation
251	CGI	406,381	401,968	363,036	Budget formulation
251	Cogsdale (Tier Technologies)	122,640	122,640	122,640	FAMIS / ADPICS Systems Support
251	Computer Services Corp.		29,901		RiskMaster Hosting
251	Computronix	96,448	457,899	568,307	eClipse Support
251	CTG Incorporated	349,463			PARS Planning
251	CTG Incorporated		50,000		Message Switch
251	Cuskey, Ispen & McCall	25,000	15,000	15,000	Support for ISIS & BMIS
251	Data Core Systems Tech.	32,000			E-Gov (Revenue) Support
251	Data Core Systems Tech.		83,810	83,810	MeF Support
251	EIS Technologies, Inc.	17,325	18,900	18,900	Report Writer for Oracle
251	Emelle Me, LLC.	75,000	75,000	75,000	Website and Media Design
251	Equinoxys	383,043	360,000	360,000	HRIS Maintenance
251	Fairfax and OPEX Maintenance	26,720	43,375	43,375	Cashiering Support
251	GeographIT/aka Advanced Tech Solutions	80,000	50,000	50,000	Custom SW Maint / GIS Services
251	Hyaline Creative	95,779			Website and Media Design
251	Identrust	119	240	240	ACES Certificates
251	Information Services Partner - Records	48,500	48,500	48,500	Support Record Document System
251	Information Services Partner - Police	42,000	42,000	42,000	Police Report System Support
251	Information Services Partner - Revenue	620,000	511,229	511,229	Support Consolidated Taxpayer Acctg System
251	Information Services Partner - Finance	256,000	256,000	250,000	ACIS System Support
251	Integrated Bank Technologies	52,500	52,500	52,500	Revenue Cashiering System Support
251	Johnson, Miriam and Thompson		24,557	18,314	GPIS Services
251	Keystone Computer Associates	205,140	51,500		IT Staff Augmentation; OPA & Streets
251	Leads Online, LLC.	75,000	75,000	75,000	Pawn Shop Service
251	Lockworks LLC (T-Netix)	189,000	189,000	189,000	Lock and Track - Existing System Services
251	Metasource	202,713	175,256	185,023	Citywide Imaging System
251	MODIS	46,488	46,488	46,488	IT Staff Augmentation
251	Peripheral Systems	1,530			Programming Support for Payment Processing
251	Plante Moran		345,215		CAMA Planning

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	See Preceding Page				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
251	Revenue Solutions, Inc.			522,000	Tax Delinquency Data Warehouse
251	Route Smart Technologies	12,607	12,985	12,607	RouteSmart Software Support
251	SAIC	333,793			Lock and Track Planning
251	Third Wave		50,000	50,000	Asset Management Planning
251	Tyler / Eagle Computer Systems	1,100,000	1,100,000	1,100,000	Document Recording System Maintenance
251	Unisys	90,280	100,000		311 CRM
251	CDI/Keystone/MFR/Modis/SmartIMS			320,000	IT Staff Augmentation - Vendor Selection TBD
	Total 251	5,252,824	6,308,401	6,019,283	
	Professional Services				
250	Peripheral Systems Inc.	33,000	20,000	20,000	Revenue 2013 - ROAD (tax info)
250	GFOA	706,120			OnePhilly
250	DA's Office	124,998			IT Needs - Various
	Total 250	864,118	20,000	20,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
216	Azteca Systems		17,300	17,300	17,300	
216	Belle & Howell			1,950	1,950	
216	Cole Information Systems		5,315	5,315	5,316	1
216	Dell / En Pointe/Insight/SHI			103,203	384,317	281,114
216	Dell		286,442	284,021	465,580	181,559
216	DLT/Mythics		762,221	882,774	940,596	57,822
216	DLT/Mythics - EBS Upgrade				407,333	407,333
216	En Pointe Technologies		76,353	21,736		(21,736)
216	ESRI		55,000	55,000	53,000	(2,000)
216	IBM		16,510	39,650	39,064	(586)
216	Insight		5,038	11,593		(11,593)
216	MTS Software - Stellant Imaging Software		24,300	24,300	24,300	
216	NCIS Pearson, Inc.		90	89	90	1
216	Salesforce - PARS			152,310	228,000	75,690
216	Software House International, Inc.		42,214	39,864		(39,864)
216	Zasio Enterprises		13,490	13,690	13,690	
	Total 216		1,304,273	1,652,795	2,580,536	927,741
266	Advantage Sign Supply		1,265	1,265	1,265	
266	Applied Biosystems		40,677	62,321	62,321	0
266	Azteca Systems		57,650	60,000	60,000	
266	Barr Systems			8,990	8,990	
266	Bentley Systems		5,794	5,805	5,100	(705)
266	Benefit Plan Systems Corp.		1,552	1,477	1,477	
266	Canon Business Solutions		17,265	11,317	17,766	6,449
266	CBM Archives		55,156	55,156	55,156	
266	C I Technologies		27,500	27,500	27,500	
266	CSC- RiskMaster software maint & support		38,462	29,901	59,802	29,901
266	Control Module		17,637	17,637	17,638	1
266	Dataworks Plus		139,946	188,409	180,862	(7,547)
266	Dell		278,725	263,409	127,409	(136,000)
266	DLT/Mythics		155,742		204,684	204,684
266	En Pointe Technologies - Symantec Backup		1,207			
266	Hewlett Packard		19,918	19,367	19,367	
266	IBM Corp		33,437	33,170	33,170	
266	Identix		44,588			
266	Infostaf Consulting Inc.		26,918	26,918	26,918	
266	InTime Solutions			415	415	
266	Intermec		12,310	12,913	12,913	
266	Insight		61,469			
266	Kodak		4,302	5,783	5,070	(713)
266	Lockheed Martin		22,034	22,593	22,593	
266	Microsoft-RTCC Maintenance			1,275		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
266	MTS Software Solutions		72,102	72,409	41,378	(31,031)
266	NEC		278,690	286,328	225,792	(60,536)
266	Oracle			409,661		(409,661)
266	PeopleAdmin, Inc.			82,194	82,194	
266	Porter Lee Corp.		34,650	95,742	88,650	(7,092)
266	Rochester Software Associates		4,800	4,800	4,800	
266	Scan Optics		4,923	5,071	5,071	
266	Scantron		2,621	2,574	2,574	
266	SHI		16,298	95,682		(95,682)
266	Software AG		698	688	688	
266	Spectra Logic Corp.		3,050			
266	Xerox		147,227	157,030	116,465	(40,565)
266	Timelink		1,406	1,406	1,406	
266	Vertex - OnePhilly				48,665	48,665
266	Dell/En Pointe/Insight/SHI			67,815	382,419	314,604
	Total 266		1,630,019	2,137,021	1,950,518	(186,503)
260	Canon			5,933		(5,933)
260	Dataworks Plus			5,100		(5,100)
260	Dell		564			
260	Xerox		177	17,423	10,803	(6,620)
	Total 260		741	28,456	10,803	(17,653)
282	Xerox		18,217	28,264	26,582	(1,682)
	Total 282		18,217	28,264	26,582	(1,682)
427	Computer Equipment - Vendors TBD		606,752	631,348	2,433,027	1,801,679
	Total 427		606,752	631,348	2,433,027	1,801,679

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

To provide information technology and computer support services for the Water Department

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,173,347	3,872,171	3,647,355	3,934,003	286,648
b)	Fringe Benefits					
200	Purchase of Services	7,646,794	9,742,846	9,742,846	12,781,383	3,038,537
300	Materials and Supplies	194,630	199,200	366,200	199,200	(167,000)
400	Equipment	730,913	1,582,100	1,415,100	1,789,600	374,500
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	11,745,684	15,396,317	15,171,501	18,704,186	3,532,685

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	45	56	51	55	(1)
111	Part Time					
	Total	45	56	51	55	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Water Department							
1	Administrative Assistant	36,664-48,558	1	1	1	1	48,558	
2	Applications Developer Supervisor	89,010			1	1	89,010	1
3	Associate Software Engineer	60,000				1	60,000	1
4	Associate Systems Engineer	65,000			1	1	65,000	1
5	Clerk III	35,527-40,391	1	1	1			(1)
6	Compliance Information Manager	84,870			1	1	84,870	1
7	Computer Console Operator II	39,243-43,065	1	2	2			(2)
8	Computer Room Shift Supervisor	47,883-61564	1	2	1			(2)
9	Computer User Support Specialist	43,496	1	1	1	1	43,496	
10	Electrical Engineer II	53,382-61,088	1	1	1	1	61,088	
11	Geographic Info Sys Specialist Trainee	36,664-47,133		1				(1)
12	Geographic Info Sys Specialist I	41,010-52,729	2		1	2	82,020	2
13	Geographic Info Sys Specialist II	60,688	1	2	1	1	60,688	(1)
14	Geographic Info Sys Specialist III	59,273-77,433	2	3	2	3	204,447	
15	Geographic Information System Manager	69,512-89,377	1	1	1	1	90,402	
16	HR Assistant - Core	46,575			1			
17	Information Technology Director	124,200	1	1	1	1	124,200	
18	Local Area Network Administrator	55,369-71,182	3	3	3	3	218,221	
19	Manager Enterprise Applications	103,550	1	1	1	1	103,500	
20	Network Administrator	85,168	1	1	1			(1)
21	IT Trainee	38,063-48,932		2				(2)
22	Programmer Analyst III	52,040-66,893	3	4	2			(4)
23	Programmer Analyst Project Leader	59,273-76,208	3	5	3	3	221,573	(2)
24	Programmer Analyst Supervisor	69,512-89,378	1	1	1	2	178,921	1
25	Scientific Applications Systems Analyst	59,273-76,208	4	4	4	4	309,535	
26	Senior Engagment Manager	103,500	1	1	1	1	103,500	
27	Senior Project Manager	80,000-82,800	1		2	2	162,800	2
28	Software Developer	65,000				1	65,000	1
29	Systems Engineer	65,000-70,000	2		3	3	207,655	3
30	Systems Programmer Project Specialist	59,273-76,208	2	4	3	2	155,068	(2)
31	Systems Programmer Project Supervisor	69,512-89,378		1		2	158,890	1
32	Technical Writer	67,275	1	1	1	1	67,275	
33	Water Information Center Director	80,884-103,988		1				(1)
34	Water Information Center Manager	74,259-95,472	1	2	1	1	96,897	(1)
35	Web Developer	63,268-71,182	1		1	1	65,000	1
	Total - Water Dept.		38	47	44	42	3,127,614	(5)
	Law							
36	Computer Services Manager	85,422	1	1	1	1	85,422	
	Total - Law		1	1	1	1	85,422	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Revenue							
37	Application Developer Supervisor	60,030			1	1	60,030	1
38	Computer User Support Spec.	38,389-42,071	1	1	1	1	43,096	
39	IT Admin. Analyst	53,820	1	1	1	1	53,820	
40	IT Manager	84,723		1		1	84,723	
41	Local Area Network Administrator	55,369-71,182				1	55,369	1
42	Technical Business Analyst	46,125	1	1				(1)
43	Technical Support Specialist	41,400	1	1	1	1	41,400	
44	Network Support Specialist	57,552	1	1		1	57,552	
45	Programmer Analyst III	52,040-66,893			1	1	68,118	1
46	Programmer Analyst Supervisor	69,512-89,378	1	1	1	1	90,602	
47	Project Manager	85,000		1		1	85,000	
48	Computer Report Writer	85,000-93,000				2	177,724	2
	Total - Revenue		6	8	6	12	817,434	4
	Total Departmental Services		45	56	51	55	4,030,470	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		45	56	51	55	4,030,470	(1)
	Regular Overtime						60,000	
	Lump Sum Payments						40,000	
	Total Gross Requirements		45	56	51	55	4,130,470	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(196,467)	
	Total Budget Request						3,934,003	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	45	3,050,426	56	3,529,740	51	55	3,834,003	304,263	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		68,150		82,121			60,000	(22,121)	
6	Holiday Overtime		2,607		2,978				(2,978)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1,731		1,308				(1,308)	
9	Lump Sum Sep. Pmts.		50,433		31,208			40,000	8,792	
10	Signing Bonus Payments									
11										
12										
	Total	45	3,173,347	56	3,647,355	51	55	3,934,003	286,648	(1)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	1,459,374	1,864,879	1,963,222	2,940,278	977,056
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	5,489,207	6,852,231	6,875,030	8,967,286	2,092,256
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	5,988				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	14,696	9,564	64,565	64,565	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	659,732	694,659	518,516	481,416	(37,100)
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	17,797	292,375	185,593	191,700	6,107
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		29,138	135,920	136,138	218
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	7,646,794	9,742,846	9,742,846	12,781,383	3,038,537

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication			167,000		(167,000)
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	25,430	30,000	30,000	30,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	169,200	169,200	169,200	169,200	
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	194,630	199,200	366,200	199,200	(167,000)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications			261,457		(261,457)
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	23,379				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	707,534	1,582,100	1,153,643	1,789,600	635,957
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	730,913	1,582,100	1,415,100	1,789,600	374,500

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Water	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	5,489,207	6,852,231	6,875,030	8,967,286	2,092,256
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
	Phila. Water Dept				
251	AZAVEA (Avencia)	1,201,235	800,000	900,000	Unified Land Record System (ULRS) SW development
251	Bogom Computer Solutions	10,000	10,000		Lotus Notes Maint
251	CDI IT SOLUTIONS	193,000	80,000		App Develop Staff Aug - Price
251	CIP Planne corp		300,000	1,000,000	CAPIT
251	Computer AID		85,000		Replace several Legacy Tech system
251	EMA, Inc.	75,000	175,000	100,000	CMMS - Barcoding & Mobile inventory
251	Keystone Computer Associates	135,000			Staff Aug (Sharepoint)
251	Linko Systems, Inc		25,000	78,000	Tracking SW & Industrial pre treatment Program
251	Metasource	29,352	500,000		Citywide Imaging System
251	Modis	457,619	237,280	275,000	App Develop Staff Aug - Sue Lior
251	Online Consulting	40,000	40,000	20,000	IT Training
251	Pictometry	10,000			Digital Aerial Imagery
251	Quality Systems Int	158,600	40,000	20,000	Laboratory Management Info. System
251	SmartIMS	701,240	297,600		Assistance with Platinum Upgrade
251	To Be Determined		432,000		The HUB (Integr. Project) / Regulatory AMS
251	To Be Determined		690,400	180,000	One Philly
251	To Be Determined			300,000	Fixed Asset Management System
251	To Be Determined			100,000	Software Development-Swr Assessment Program
251	To Be Determined			150,000	Call Center Professionalization Expert (CIU)
251	To Be Determined - Staff Aug			210,000	Staff Augmentation 1 ea (Sharepoint)
251	To Be Determined - Staff Aug			200,000	Application Development (Programming)
251	To Be Determined - Staff Aug			500,000	Data Center Consulting
251	To Be Determined - Staff Aug			85,000	Software Developer
251	To Be Determined - Staff Aug			75,000	Data Collaboration Platform Proj. Mgr (MH)
251	To Be Determined - Staff Aug			80,000	Engagement Manager (MH)
251	To Be Determined - Staff Aug			110,000	Business Analyst (MH)
251	To Be Determined - Staff Aug			146,000	Digital Communications Specialist/Designer (MH)
	Subotal 251 (PWD)	3,011,046	3,712,280	4,529,000	
	Office of Fleet Management				
251	Metasource	6,543	6,650	6,650	City Scanning Services
251	TBD		32,290	32,290	Asset Management system
	Subotal 251 (Fleet)	6,543	38,940	38,940	
	Sub Total - Class 251	3,017,589	3,751,220	4,567,940	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Water	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	See Preceding Page				
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Water Revenue Bureau				
251	Blue Heron	508,000	388,000	525,000	Basis 2 consultant
251	Fairfax		322,412	206,000	Cashiering System
251	Info Consulting Services of Del. Valley	290,242	375,000	450,000	Basis 2 consultant
251	Information Service Partner	241,100	289,170	289,170	Programming support for Basis 2
251	Integrated Bank Technology	122,500	122,500	122,500	Cashiering
251	J & B Software	36,676	27,721	36,676	Add New Tax Codes
251	Metasource	15,580	46,341	50,000	Citywide Imaging System
251	MFR	100,000	140,000	200,000	App Develop Staff Aug
251	Peripheral Systems	59,048	68,000	75,000	Basis 2 consultant
251	Prophecy of Americas	390,000	590,000	590,000	Basis 2 consultant & software maintenance
251	Smart IMS	100,000	150,000	200,000	App Develop Staff Aug
251	Spider Networks	208,472	208,000	225,000	Basis 2 consultant
251	Starpoint Solutions	400,000	366,666	400,000	Basis 2 consultant
251	Vertical Solution		30,000	30,000	Assistance with Platinum Upgrade
251	To Be Determined - Water Data Warehouse			1,000,000	
	Subtotal 251 (WRB)	2,471,618	3,123,810	4,399,346	
	Total 251	5,489,207	6,875,030	8,967,286	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund Water	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Commercial Off Shelf Computer Software					
	Office of Fleet Management					
216	Various Software			3,146	3,146	
	Subtotal 216 (Fleet)			3,146	3,146	
	Phila Water Department					
216	Ansy Fluent - Gambit Floating LIC				64,990	64,990
216	Azteca - Cityworks		58,035	62,980	63,000	20
216	A& H equipment CO		2,080			
216	Bentley				80,000	80,000
216	CAPIT				350,000	350,000
216	Dell / ASAP		296,862	455,000	405,000	(50,000)
216	DLT Solutions/Mythics		67,009			
216	En Poine Technologies		60,186	140,000	100,000	(40,000)
216	ESRI		192,654	179,000	199,000	20,000
216	Gyrus System		30,800	22,800		(22,800)
216	Freelance Mobile				55,000	55,000
216	Immix Technology			1,078		(1,078)
216	Innovyze, Inc.		27,000	27,000	27,000	
216	Insight		70,739	136,000	150,000	14,000
216	MWH Soft Inc.				32,000	32,000
216	Maximo			65,772	250,000	184,228
216	Pipeline Analytics			7,400		(7,400)
216	RS Means			798		(798)
216	SHI		17,259	159,401	100,000	(59,401)
216	Syclo Mobile Inventory		600			
216	Smart Mobile			360		(360)
216	Tokay			29,400		(29,400)
216	VMWare				100,000	100,000
216	XC2 Software		3,910	3,910	3,910	
216	TBD -LIMS				30,000	30,000
216	TBD- Travel/training system				70,000	70,000
216	TBD - Various Vendors			12,096	152,682	140,586
	Subtotal 216 (PWD)		827,134	1,302,995	2,232,582	929,587
	Water Revenue Bureau					
216	Bell & Howell			4,550	4,550	
216	DLT Solutions/Mythics		501,579	643,372	650,000	6,628
216	Dell Marketing		130,628	9,159	50,000	40,841
216	Insight		33			
	SubTotal 216 WRB)		632,240	657,081	704,550	47,469
	Total 216		1,459,374	1,963,222	2,940,278	977,056

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund Water	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Repairs and Maintenance (WRB)					
260	Burroughs Payments Systems		5,132	56,447	56,447	
260	Nice System Inc		6,507	4,137	4,137	
260	Xerox		3,057	3,981	3,981	
	Total 260		14,696	64,565	64,565	
	Maint & Support - Comp HW & SW					
	Phila Water Department					
266	ABB & HAC			12,000		(12,000)
266	Bentley Systems		167,201	269,169	150,000	(119,169)
266	CAPIT				75,000	75,000
266	Dell		15,037		50,000	50,000
266	IBM		15,980		20,000	20,000
266	Insight			5,236		(5,236)
266	Mason Development		6,972	6,972	6,972	
266	Tekrib		2,300	2,300	2,300	
266	XC2 Software LLC				4,700	4,700
266	Xerox Corporation		233,221	110,000		(110,000)
266	To Be Determined - Various			29,123	85,728	56,605
	Subotal 266(PWD)		440,711	434,800	394,700	(40,100)
	Office of Fleet Management					
266	Dell Marketing		2,438	1,219	1,219	
266	Kodak		1,015			
	Subotal 266(Fleet)		3,453	1,219	1,219	
	Water Revenue Bureau					
266	Burroughs Payments System		53,505			
266	Dell		10,000	25,000	25,000	
266	Mythics Inc		130,614			
266	J&B Software			24,104	31,000	6,896
266	Scan Optics		11,488	11,833	11,833	
266	Software AG		698	4,000	4,000	
266	Vertical Solution		1,800	7,200	7,200	
266	Xerox Corporation		7,463	10,360	6,464	(3,896)
	Subtotal 266 (WRB)		215,568	82,497	85,497	3,000
	Total 266		659,732	518,516	481,416	(37,100)
	Phila Water Department					
256	PluralSight		5,988			
	Total 256		5,988			

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund Water	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Lease Purchase - Computer Systems					
	Phila Water Department					
282	Xerox		17,797	185,593	185,000	(593)
282	Vehicle Leasing Associate				6,700	6,700
	Total 282		17,797	185,593	191,700	6,107
	Rents (PWD)					
285	Xerox			106,782	107,000	218
	Subotal 285 (PWD)			106,782	107,000	218
	Rents (WRB)					
285	IBM			29,138	29,138	
	Subotal 285 (WRB)			29,138	29,138	
	Total 285			135,920	136,138	218
	Phila Water Department					
310	Graybar			167,000		(167,000)
320	Xerox		25,430	30,000	30,000	
325	Vanguard Direct		169,200	169,200	169,200	
	Subotal 300 (WRB)		194,630	199,200	199,200	
	Total 300's		389,260	565,400	398,400	(167,000)
	Water Revenue Bureau					
410	Electrical, Lighting & Communications			261,457		(261,457)
	Phila Water Department					
427	To Be Determined - Various		697,723	1,131,643	1,767,600	635,957
	Office of Fleet Management					
427	To Be Determined - Various		9,811	22,000	22,000	
	Total 400's		707,534	1,153,643	1,789,600	635,957

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund Aviation	No. 09

Major Objectives

To provide information technology and computer support services for the Philadelphia International Airport.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	230,386	333,070	240,298	297,690	57,392
b)	Fringe Benefits					
200	Purchase of Services	4,402,857	6,790,017	6,790,017	7,721,358	931,341
300	Materials and Supplies					
400	Equipment	714,431	715,000	715,000	715,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,347,674	7,838,087	7,745,315	8,734,048	988,733

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	3	5	2	4	(1)
111	Part Time					
	Total	3	5	2	4	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Dept. Computer Information Systems Director	98,351	1	1	1			(1)
2	Engineering Specialist (Electrical)	70,673	1	1				(1)
3	GIS Manager	78,449		1		1	78,449	
4	GIS Specialist 1	49,703		1				(1)
5	GIS Specialist 2	67,741	1		1	1	67,741	1
6	GIS Specialist 3	58,868		1				(1)
7	Wireless Communication Analyst	70,000				1	70,000	1
8	Airport Director of IT	110,000				1	110,000	1
	Lump Sum Sep. Payments						6,500	
Total Gross Requirements			3	5	2	4	332,690	(1)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(35,000)	
	Total Budget Request						297,690	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	3	230,369	5	233,116	2	4	291,190	58,074	(1)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		17							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				7,182			6,500	(682)	
10	Signing Bonus Payments									
11										
12										
	Total	3	230,386	5	240,298	2	4	297,690	57,392	(1)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	104,309	265,750	265,750	310,681	44,931
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology	3,811,016	5,361,923	5,361,923	6,011,933	650,010
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	487,532	1,162,344	1,162,344	1,398,744	236,400
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	4,402,857	6,790,017	6,790,017	7,721,358	931,341

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	714,431	715,000	715,000	715,000	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	714,431	715,000	715,000	715,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	Departmental Services	13
Type of Service		**Fund**	**No.**
Professional Services		Aviation	09

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	3,811,016	5,361,923	5,361,923	6,011,933	650,010
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services (Aviation)				
251	Elliot Lewis	3,799,226	5,026,615	5,872,566	CISM Personnel contract
251	Keystone Computer			30,000	Staff Aug
251	One Philly		312,081	79,367	
251	Pictometry	5,000	5,000	5,000	Imaging (OFM)
251	Metasource	275			Software support
	Total 251 (Aviation)	3,804,501	5,343,696	5,986,933	
	Professional Services(Fleet)				
251	Miscellaneous - Various Vendors	6,515	6,650	10,000	City Scanning Service
251	TBD		11,577	15,000	Asset Management system
	Total 251(Fleet)	6,515	18,227	25,000	
	Total 251	3,811,016	5,361,923	6,011,933	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division Departmental Services	No. 13
Program General Management and Support	No. 991	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Comm Off-Shelf Computer Software					
216	Dell		89,013	175,750	188,931	13,181
216	Insight			15,000	16,125	1,125
216	Mythic, Inc			25,000	26,875	1,875
216	SHI			50,000	53,750	3,750
216	Other		15,296			
	Total 216 Aviation		104,309	265,750	285,681	19,931
	Comm Off-Shelf Computer Software					
216	Dell				25,000	25,000
	Total 216 Fleet				25,000	25,000
	Total 216		104,309	265,750	310,681	44,931
	Maint & Support - Computer HW/SW					
266	Avaya		133,648			
266	Cassidian communications		7,510	7,510	7,510	
266	Dell		1,323	97,638	97,638	
266	DLT/Mythics		4,831	25,000	25,000	
266	En pointe			4,604	4,604	
266	Insight			705	705	
266	Elliot Lewis Corp		338,171	1,025,191	1,261,591	236,400
	Total 266 Aviation		485,483	1,160,648	1,397,048	236,400
	Maint & Support - Computer HW/SW					
266	Dell		1,696	1,696	1,696	
266	Eastman Kodak Company		353			
	Total 266 Fleet		2,049	1,696	1,696	
	Total 266		487,532	1,162,344	1,398,744	236,400
	Computer Equipment & Peripherals					
427	To Be Determined - Various		714,431	715,000	715,000	
	Total 400's		714,431	715,000	715,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Innovation and Technology	No. 04	Division 911 Administration	No. 14
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	222,050	306,800	306,800	306,800	
b)	Fringe Benefits					
200	Purchase of Services	16,335,794	22,885,520	22,442,305	23,917,666	1,475,361
300	Materials and Supplies	60,706	1,362,322	926,083	406,249	(519,834)
400	Equipment	636,375	5,948,236	6,384,475	5,872,163	(512,312)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	25,890,226	44,495,234	44,292,230	44,702,879	410,649
900	Advances and Misc. Payments					
	Total	43,145,151	74,998,112	74,351,893	75,205,757	853,864

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	17,254,925	30,502,878	30,059,663	30,502,878	443,215
08	Grants Revenue	25,890,226	44,495,234	44,292,230	44,702,879	410,649
	Total	43,145,151	74,998,112	74,351,893	75,205,757	853,864

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	2	3	2	3	
	Total Full Time	2	3	2	3	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division 911 Administration	No. 14
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To provide 911 Administration.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	222,050	306,800	306,800	306,800	
b)	Fringe Benefits					
200	Purchase of Services	16,335,794	22,885,520	22,442,305	23,917,666	1,475,361
300	Materials and Supplies	60,706	1,362,322	926,083	406,249	(519,834)
400	Equipment	636,375	5,948,236	6,384,475	5,872,163	(512,312)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,254,925	30,502,878	30,059,663	30,502,878	443,215

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	3	2	3	
111	Part Time					
	Total	2	3	2	3	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Deputy CIO (911 County Coordinator)	142,830	1	1	1	1	142,830	
2	Assistant 911 Director	100,000		1		1	100,000	
3	IT Financial Manager (911)	86,992	1	1	1	1	86,992	
Total Gross Requirements			2	3	2	3	329,822	
Plus: Earned Increment								
Plus: Longevity								
Less: Vacancy Allowance							(23,022)	
Total Budget Request							306,800	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	222,050	3	306,800	2	3	306,800		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	2	222,050	3	306,800	2	3	306,800		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,080,425	2,226,847	5,470,530	2,120,478	(3,350,052)
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	40,040	138,040	200,308	159,439	(40,869)
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	530,000	704,357	8,507,423		(8,507,423)
251	Professional Svcs. - Information Technology	2,231,195	16,814,839	4,085,303	18,248,556	14,163,253
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions				9,750	9,750
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,702,337	1,484,049	2,750,598	1,870,070	(880,528)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,330,933	1,517,388	1,428,143	1,509,373	81,230
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	8,420,864				
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	16,335,794	22,885,520	22,442,305	23,917,666	1,475,361

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	60,207	1,319,917	906,883	387,049	(519,834)
311	General Equipment & Machinery					
312	Fire Fighting & Safety		19,200	19,200	19,200	
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	499	23,205			
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	60,706	1,362,322	926,083	406,249	(519,834)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	429,288	2,391,087	236,793	321,754	84,961
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating		100,000		85,000	85,000
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	177,377	3,417,054	5,974,227	4,050,929	(1,923,298)
428	Vehicles					
430	Furniture & Furnishings	29,710	40,095	173,455	1,414,480	1,241,025
499	Other Equipment (not otherwise classified)					
	Total	636,375	5,948,236	6,384,475	5,872,163	(512,312)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,761,195	17,519,196	12,592,726	18,248,556	5,655,830
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Deccan	530,000	87,817		GIS Deployment Software
250	TBD		8,419,606		Miscellaneous
	Total 250	530,000	8,507,423		
	Professional Services - IT				
251	Verizon Wireless	565,800	992,520	926,484	EVDO Cards Police and Fire
251	RCI Technologies	192,280	192,280	192,280	CAD Project Management
251	Activue	341,642			CAD Video Wall
251	Essential Management Solutions	684,138	383,700	383,700	Phase I and II Wireless Con/Wireless Accuracy Testing
251	GeographIT		80,000		Master Streets Centerline
251	Zelenkofske Axelrod, LLC		31,250		911 Triennial Audit
251	TBD - Priority Dispatch Audit Services			35,746	Priority Dispatch Audit Services
251	TBD - Next Generation 911 Planning		450,000	607,377	Next Generation 911 Planning
251	TBD - Automated Scheduling		400,225		Automated Scheduling
251	TBD - CAD Location History Integration			60,000	CAD Location History Integration
251	TBD - EMS Call Prioritization	447,335			EMS Call Prioritization Software
251	TBD - Pub. Aware. Campaign (EMS Call Prioritization)		84,336		Public Awareness Campaign - EMS Call Prioritization
251	Motorola			1,042,969	PPD & PFD Consoles (Sys Integration Services)
251	TBD - CAD		1,470,992	15,000,000	New CAD System
	Total 251	2,231,195	4,085,303	18,248,556	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division 911 Administration	No. 14
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Telephone and Communication					
209	Verizon		2,080,425	5,470,530	2,120,478	(3,350,052)
	Total 209		2,080,425	5,470,530	2,120,478	(3,350,052)
	Software					
216	Dell - SQL License (Priority Dispatch)			4,644		(4,644)
216	SHI - Vipre Maintenance			5,235		(5,235)
216	Environmental Systems Research - ELA (GIS)		40,040	92,429	92,429	
216	Nice: Recording System Upgrade (Software)				67,010	67,010
216	GIS - MSAG Cleanup/ 911 Address Standardization			98,000		(98,000)
	Total 216		40,040	200,308	159,439	(40,869)
	Maintenance and Repairs					
260	Devine		82,252	130,291	79,393	(50,898)
260	JJ Cacchio Enterprises - UPS Maint.		32,000	1,361		(1,361)
260	TBD - UPS Maint.				52,259	52,259
260	Precision Towers		54,415	44,982	44,982	
260	Motorola		1,387,700	2,464,028	1,500,000	(964,028)
260	TBD - Tech Services for Command Trailer				3,500	3,500
260	Giles and Ransome - 800 mhz Generator Maint.		34,418	19,163	19,163	
260	General Asphalt - Tower HVAC		106,811	90,773	90,773	
260	TBD - GIS Hardware Maintenance				80,000	80,000
260	Romano		4,741			
	Total 260		1,702,337	2,750,598	1,870,070	(880,528)
	Maint & Support HW/SW					
266	TBD - EMS Priority Dispatch Maintenance			45,000	45,000	
266	TBD - GIS Deployment Maintenance				141,110	141,110
266	TBD - CAD Video Wall Maintenance				14,250	14,250
266	Nice Systems		275,017	273,166	273,166	
266	Nice Recording System Upgrade: Software Warranty				20,654	20,654
266	Northrop Grumman		1,046,966	1,109,977	1,005,993	(103,984)
266	TBD - Fire Solve Maintenance		8,950		9,200	9,200
	Total 266		1,330,933	1,428,143	1,509,373	81,230
	Lease Purchase					
282	Motorola		8,420,864			
	Total 282		8,420,864			

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division 911 Administration	No. 14
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Electrical & Communication					
310	Radio Supplies and Accessories for APX 6000 PPD				31,218	31,218
310	RF Design		38,644			
310	Radio Supplies and Accessories for PFD		21,563		36,754	36,754
310	Motorola Radio Batteries PPD & PFD			135,821	130,490	(5,331)
310	Microphones PPD & PFD			104,895	99,900	(4,995)
310	Radio Ear Pieces			19,592		(19,592)
310	2 Wire Ear Pieces			4,366	3,209	(1,157)
310	Temple Transducers			17,483		(17,483)
310	Antennas			8,159	7,770	(389)
310	Headsets/Jacks			30,460	36,648	6,188
310	Acoutic Tube Assembly			622	592	(30)
310	6 Unit Chargers/Charger Replacement Boards			41,500	40,468	(1,032)
310	MDT Accessories			5,250		(5,250)
310	Miscellaneous			538,735		(538,735)
	Total 310		60,207	906,883	387,049	(519,834)
	Fire Fighting and Safety					
312	Fire Hearing Protection			19,200	19,200	
	Total 312			19,200	19,200	
	Office Materials and Supplies					
320	Support Brackets for PPD Furniture		499			
	Total 320		499			
	Communication Equipment					
410	Motorola - Radio Equipment		429,288	158,293	112,154	(46,139)
410	Communication Accessories for Command Trailer				209,600	209,600
410	Dirt Bike Headsets			78,500		(78,500)
	Total 410		429,288	236,793	321,754	84,961
	Plumbing/Air Conditioning Equipment					
423	Air Conditioning Compressor PPD				85,000	85,000
	Total 423				85,000	85,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Innovation and Technology	No. 04	Division 911 Administration	No. 14
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Computer Equipment					
427	Miscellaneous		55,334	2,847,105		(2,847,105)
427	Laptops		11,174	1,510		(1,510)
427	PPD & PFD Consoles (Hardware)				3,025,543	3,025,543
427	Tablets for Fire Vehicles			11,185		(11,185)
427	Server		27,796	7,490		(7,490)
427	Plotter		16,615		6,000	6,000
427	Netclock Upgrade				7,819	7,819
427	Nice: Nice Upgrade (Hardware)				64,706	64,706
427	EMS Call Prioritization Hardware		33,374			
427	CAD Hardware for Primary Site			474,569		(474,569)
427	MDTs PPD & PFD			2,451,626	664,526	(1,787,100)
427	Keyboards for MDTs			78,405	22,041	(56,364)
427	Monitors and Arbitrators				20,510	20,510
427	Highend Workstations - GIS			2,382		(2,382)
427	Communication Accessories for Command Trailer				4,300	4,300
427	Printers				15,399	15,399
427	PC Replacements (PPD & PFD)		33,084	99,955	220,085	120,130
	Total 427		177,377	5,974,227	4,050,929	(1,923,298)
	Office Furniture					
430	Chairs for PPD		29,710	67,954	14,480	(53,474)
430	Furniture for PFD & PPD			105,501	1,400,000	1,294,499
	Total 430		29,710	173,455	1,414,480	1,241,025

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Innovation and Technology	No. 04	Division 911 Administration	No. 14
Program General Management and Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	25,890,226	44,495,234	44,292,230	44,702,879	410,649
900	Advances and Misc. Payments					
	Total	25,890,226	44,495,234	44,292,230	44,702,879	410,649

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

	Funding Sources	Grant Title		Grant Number	Index Code
	Federal	911 Surcharge - Wireline		G04L01	049110
	State	Award Period	Type of Grant		
	Other Govt.	7/1/15-6/30/16	Reimbursement		
X	*Local (Non-Govt.)*	***Matching Requirements***			

N/A

Grant Objective

Funding for 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	11,070,176	3,522,640	5,302,503	6,825,460	1,522,957
900	Advances and Misc. Payments					
	Total	11,070,176	3,522,640	5,302,503	6,825,460	1,522,957

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	11,070,176	3,522,640	5,302,503	6,825,460	1,522,957
	Total	11,070,176	3,522,640	5,302,503	6,825,460	1,522,957

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title		Grant Number	Index Code
	Federal	911 Surcharge - Wireless		G04L01	049120
	State	Award Period	Type of Grant		
	Other Govt.	7/1/15-6/30/16	Reimbursement		
X	*Local (Non-Govt.)*	***Matching Requirements***			

N/A

Grant Objective

Funding for 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	14,820,050	31,204,722	29,237,971	31,877,419	2,639,448
900	Advances and Misc. Payments					
	Total	14,820,050	31,204,722	29,237,971	31,877,419	2,639,448

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	14,820,050	31,204,722	29,237,971	31,877,419	2,639,448
	Total	14,820,050	31,204,722	29,237,971	31,877,419	2,639,448

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Office of Innovation and Technology	04	911 Administration	14
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	911 Surcharge - VOIP	G04L01	049130
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15-6/30/16	Reimbursement	
X	*Local (Non-Govt.)*			

Matching Requirements

N/A

Grant Objective

Funding for 911 Emergency System

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds		9,767,872	9,751,756	6,000,000	(3,751,756)
900	Advances and Misc. Payments					
	Total		9,767,872	9,751,756	6,000,000	(3,751,756)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)		9,767,872	9,751,756	6,000,000	(3,751,756)
	Total		9,767,872	9,751,756	6,000,000	(3,751,756)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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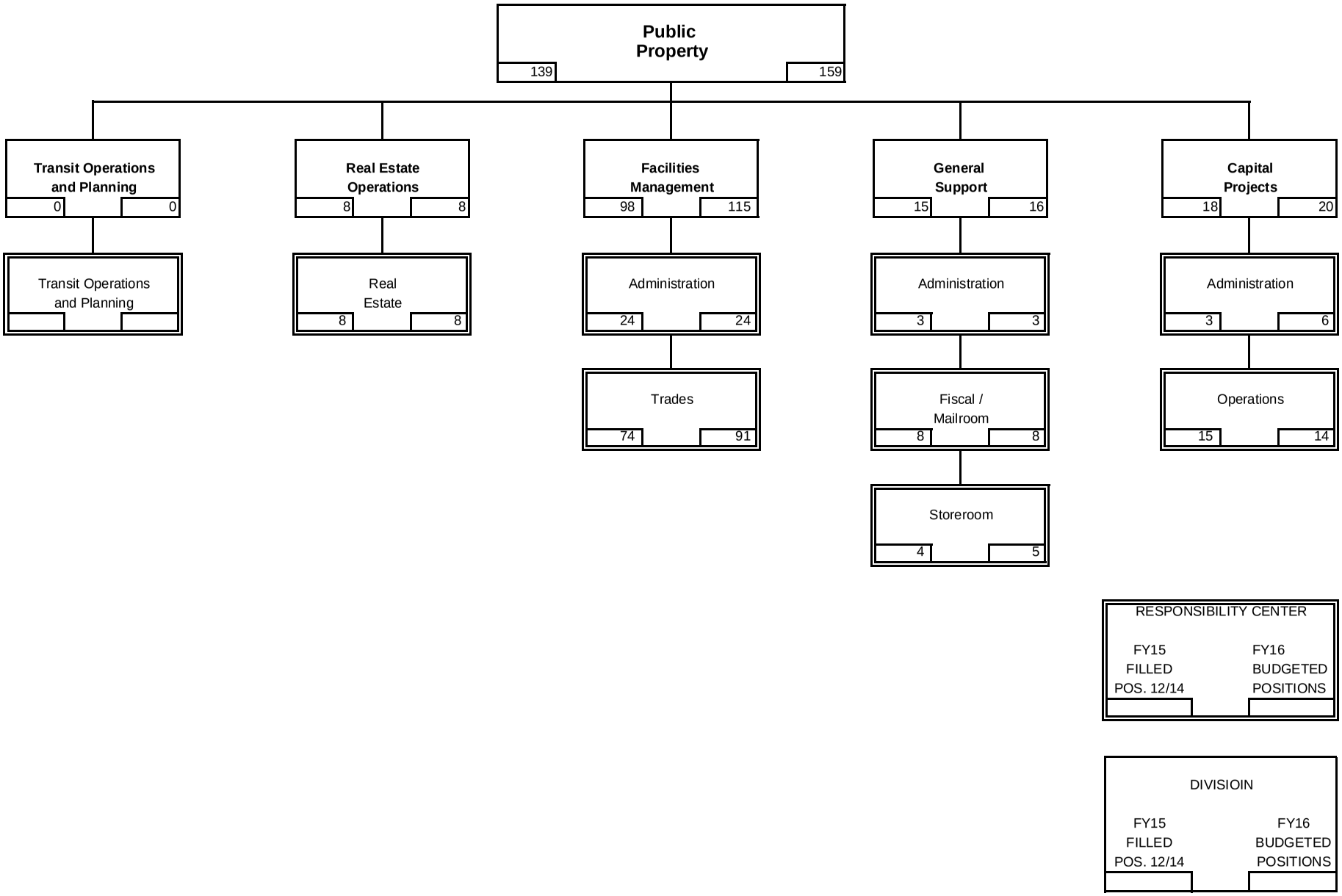
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department: Public Property

No.: 20



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Public Property — No. 20

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	7,603,733	8,023,182	8,444,554	8,400,083	(44,471)
		b)	Fringe Benefits					
		200	Purchase of Services	140,683,185	147,714,591	147,923,591	154,718,771	6,795,180
		300	Materials and Supplies	1,031,034	1,201,947	1,201,723	1,201,947	224
		400	Equipment	176,660	136,588	136,812	136,588	(224)
		500	Contributions, etc.	15,525,796				
		800	Payments to Other Funds	25,935,941	22,552,897	34,052,897	23,367,706	(10,685,191)
			Total	190,956,349	179,629,205	191,759,577	187,825,095	(3,934,482)
02	Water Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	3,786,428	3,959,919	3,959,919	4,042,633	82,714
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,786,428	3,959,919	3,959,919	4,042,633	82,714
09	Aviation Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	23,074,549	26,900,000	26,900,000	26,900,000	
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	23,074,549	26,900,000	26,900,000	26,900,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	7,603,733	8,023,182	8,444,554	8,400,083	(44,471)
		b)	Fringe Benefits					
		200	Purchase of Services	167,544,163	178,574,510	178,783,510	185,661,404	6,877,894
		300	Materials and Supplies	1,031,034	1,201,947	1,201,723	1,201,947	224
		400	Equipment	176,660	136,588	136,812	136,588	(224)
		500	Contributions, etc.	15,525,796				
		800	Payments to Other Funds	25,935,941	22,552,897	34,052,897	23,367,706	(10,685,191)
			Total	217,817,327	210,489,124	222,619,496	218,767,728	(3,851,768)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Public Property	20

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - General Fund						
01 - Transit Operations and Planning						
Increased match requirement		3,800,000				3,800,000
Total - Transit Operations and Planning		**3,800,000**				**3,800,000**
03 - Real Estate Operations						
Full funding requiremetns for authorized positions	19,277					19,277
Relocation of records storage center and archives study		250,000				250,000
Purchase storage container in FY15			(2,097)			(2,097)
Total - Real Estate Operations	**19,277**	**250,000**	**(2,097)**			**267,180**
05 - Facilities Management - Core Budget						
Delay in filling vacant positions and turnover	(75,930)					(75,930)
Changes in temporary/seasonal costs	(28,878)					(28,878)
Increase in overtime & shift differential	91,968					
Changes in lump sum separation payments	(59,474)					(59,474)
Water Treatment Services		(13,000)				(13,000)
Triplex Contract costs		483,000				483,000
City Hall Exterior maintenance		300,000				300,000
Energy Efficiency Savings Program		(48,119)				(48,119)
Adjust of the Mid-Year Transfer in FY15		(209,000)				(209,000)
Repair and Maintenance costs		(18,632)				(18,632)
Other expenses		31,632				31,632
Non-recurring materials and supplies purchases			11,095			11,095
Non-recurring equipment purchases			40,647			40,647
Subtotal - Facilities Management - Core Budget	**(72,314)**	**525,881**	**51,742**			**505,309**
05 - Facilities Management - SPACE RENTALS						
Net change in rental needs and agreements		103,131				103,131
Subtotal - Facilities Management - SPACE RENTALS		**103,131**				**103,131**
Total - Facilities Management	**(72,314)**	**629,012**	**51,742**			**608,440**
07 - General Support - Core Budget						
Full funding requirement for authorized positions	8,111					8,111
Fuel & Gas Advisory Services		21,092				21,092
Non-recurring material and supplies purchases			(12,001)			(12,001)
Non-recurring equipment purchases			(38,774)			(38,774)
Net estimated change in interfund transfers					814,809	814,809
Love Park garage used for either pensions/debt service					(11,500,000)	(11,500,000)
Subtotal - General Support - Core Budget	**8,111**	**21,092**	**(50,775)**		**(10,685,191)**	**(10,706,763)**
General Support - UTILITIES						
Increase consumption of utilities		2,095,076				2,095,076
Subtotal - Genral Support - UTILITIES		**2,095,076**				**2,095,076**
Total - General Support	**8,111**	**2,116,168**	**(50,775)**		**(10,685,191)**	**(8,611,687)**

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Public Property	20

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - General Fund (con't)						
97 - Capital Projects						
Miscellaneous increase in payroll costs	455					455
Non-recurring materials purchaes			1,130			1,130
Total - Capital Projects	**455**		**1,130**			**1,585**
Total - General Fund	**(44,471)**	**6,795,180**			**(10,685,191)**	**(3,934,482)**
02 - Water Fund						
05 - Facilities Management						
Net change in rental needs and agreements		82,714				82,714
Total - Facilities Management		**82,714**				**82,714**
Total - Water Fund		**82,714**				**82,714**
Total - Public Property	**(44,471)**	**6,877,894**			**(10,685,191)**	**(3,851,768)**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Public Property

No.: 20

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	133	6,402,609	159	7,629,550	139	159	7,631,652		2,102
2	Part Time									
3	Temporary and Seasonal		102,717		181,652			123,400		(58,252)
4	Fees to Board Members									
5	Regular Overtime		914,498		445,642			535,200		89,558
6	Holiday Overtime		32,724		29,472			33,232		3,760
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		17,319		9,487			11,009		1,522
9	Lump Sum Sep. Pmts.		133,867		148,751			65,590		(83,161)
10	Signing Bonus Payments									
	Total	133	7,603,733	159	8,444,554	139	159	8,400,083		(44,471)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	133	6,402,609	159	7,629,550	139	159	7,631,652		2,102
2	Part Time									
3	Temporary and Seasonal		102,717		181,652			123,400		(58,252)
4	Fees to Board Members									
5	Regular Overtime		914,498		445,642			535,200		89,558
6	Holiday Overtime		32,724		29,472			33,232		3,760
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		17,319		9,487			11,009		1,522
9	Lump Sum Sep. Pmts.		133,867		148,751			65,590		(83,161)
10	Signing Bonus Payments									
	Total	133	7,603,733	159	8,444,554	139	159	8,400,083		(44,471)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Public Property	No. 20	Division Transit Operations and Planning	No. 01
Program Transportation - Mass Transit	No. 222	Fund General	No. 01

Major Objectives

Monitor operations of all transit services which the City subsidizes through its payments to SEPTA.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	66,016,000	70,415,000	70,415,000	74,215,000	3,800,000
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	66,016,000	70,415,000	70,415,000	74,215,000	3,800,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Program	**No.**	**Fund**	**No.**
Transportation - Mass Transit	222	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	66,016,000	70,415,000	70,415,000	74,215,000	3,800,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	66,016,000	70,415,000	70,415,000	74,215,000	3,800,000

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Transit Operations and Planning	01
Type of Service		**Fund**	**No.**
SEPTA Subsidy		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	66,016,000	70,415,000	70,415,000	74,215,000	3,800,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	SEPTA	66,016,000	70,415,000	74,215,000	Operating Subsidy-Cash Match
	Total - Professional Services	**66,016,000**	**70,415,000**	**74,215,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Public Property	No. 20	Division Real Estate Operations	No. 03
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

The Real Estate Division's responsibilities for managing the City's real estate holdings include the following:

1. The research and negotiation for the purchase and/or sale of real property
2. The negotiation of leases for spaces as required by City agencies.
3. The monitoring of existing leases, as a tenant, and the negotiation of any renewals.
4. The monitoring of existing leases, as a lessor, and the renegotiation of those leases.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	462,697	607,103	613,383	632,660	19,277
b)	Fringe Benefits					
200	Purchase of Services	67,564	91,200	91,200	341,200	250,000
300	Materials and Supplies	37	400	400	400	
400	Equipment			2,097		(2,097)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	530,297	698,703	707,080	974,260	267,180

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	8	8	8	8	
111	Part Time					
	Total	8	8	8	8	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Administrative Assistant	35,770 - 45,984	1		1	1	42,435	1
	Administrative Service Supervisor	36,664 - 47,134		1				(1)
	Architectural Projects Coordinator II	49,132 - 63,162	1	1	1	1	52,632	
	Architectural Projects Coordinator III	55,369 - 71,182	1	1	1	1	63,268	
	Deputy Commissioner - Real Estate	103,967	1	1	1	1	103,967	
	Senior Legal Assistant	56,073	1	1	1	1	56,073	
	Project Director	93,358	1	1	1	1	93,358	
	Real Estate Specialist II	46,715 - 60,063	1	1	1	1	61,088	
	Senior Attorney	93,687	1	1	1	1	93,687	
			8	8	8	8	566,508	
	Temporary and Seasonal						61,700	
	Overtime							
	Regular						8,000	
	Holiday						500	
	Shift Differential						150	
	Total Gross Requirements		8	8	8	8	636,858	
	Plus: Earned Increment						5,490	
	Plus: Longevity						312	
	Less: Vacancy Allowance						(10,000)	
	Total Budget Request						632,660	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	8	399,476	8	507,449	8	8	562,310	54,861	
2	Part Time									
3	Temporary and Seasonal		56,628		99,643			61,700	(37,943)	
4	Fees to Board Members									
5	Regular Overtime		6,449		5,791			8,000	2,209	
6	Holiday Overtime		133		370			500	130	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		12		130			150	20	
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	8	462,697	8	613,383	8	8	632,660	19,277	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Public Property	No. 20	Division Real Estate Operations	No. 03
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	19				
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	66,217	91,200	91,200	341,200	250,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	6				
254	Mental Health & Mental Retardation Services					
255	Dues	305				
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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)	1,018				
	Total	67,564	91,200	91,200	341,200	250,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		400	400	400	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	37				
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	37	400	400	400	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings			2,097		(2,097)
499	Other Equipment (not otherwise classified)					
	Total			2,097		(2,097)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Real Estate Operations	03
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	66,217	91,200	91,200	341,200	250,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Camins Associates		15,000	15,000	Appraisal Services
	Financial & Real Estate Network		13,850		Appraisal Services
	Assurance Abstract Corp		5,000	5,000	Title Searches/Insurance
	Ira S. Davis Storage	54,526	57,350		Moving Contractor
	Graebel Eastern Movers	6,552			Moving Contractor
	Vendor to be determined			71,200	Moving Contractor
	Vendor to be determined			250,000	Relocation of records storage center and archives study
	First Partners Abstraction	5,135			22nd & Market St.-Salvation Army Site
	Various Vendors	4			Miscellaneous services
	Total - Professional Services	**66,217**	**91,200**	**341,200**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,136,097	5,225,816	5,595,331	5,523,017	(72,314)
b)	Fringe Benefits					
200	Purchase of Services	47,302,893	49,389,879	49,598,879	50,310,605	711,726
300	Materials and Supplies	995,648	1,147,797	1,136,702	1,147,797	11,095
400	Equipment	169,860	123,793	83,146	123,793	40,647
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	53,604,498	55,887,285	56,414,058	57,105,212	691,154

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	49,818,070	51,927,366	52,454,139	53,062,579	608,440
02	Water Fund	3,786,428	3,959,919	3,959,919	4,042,633	82,714
09	Aviation Fund					
	Total	53,604,498	55,887,285	56,414,058	57,105,212	691,154

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	93	115	98	115	
02	Water Fund					
09	Aviation Fund					
	Total Full Time	93	115	98	115	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
02	Water Fund					
09	Aviation Fund					
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

The mission of the Facilities Management Division is to maintain, clean and operate over 150 city facilities totaling upwards of 5,000,000 square feet including City Hall, MSB, CJC, OPB and Police and Fire facilities. The division manages the $13 million Triplex contract for the MSB, CJC, OPB and a $4 million contract for custodial services and employs a total of 222 contracted employees. The department also participates as owner in all capital projects that take place in these facilities totaling over $20 million annually.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	5,136,097	5,225,816	5,595,331	5,523,017	(72,314)
b)	Fringe Benefits					
200	Purchase of Services	43,516,465	45,429,960	45,638,960	46,267,972	629,012
300	Materials and Supplies	995,648	1,147,797	1,136,702	1,147,797	11,095
400	Equipment	169,860	123,793	83,146	123,793	40,647
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	49,818,070	51,927,366	52,454,139	53,062,579	608,440

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	93	115	98	115	
111	Part Time					
	Total	93	115	98	115	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
	Administrative Services Supervisor	37,580 - 48,312	1	1	1	1	49,937	
	Administrative Specialist 1	35,770 - 45,984		1				(1)
	Administrative Specialist 2	46,715 - 60,063	1		1	1	50,675	1
	Building Maintenance Superintendent I	45,855 - 58,955	3	3	3	3	169,091	
	Building Maintenance Superintendent II	49,132 - 63,162		1				(1)
	Building Maintenance Supervisor	42,035 - 54,047	2	3	3	3	162,216	
	Building Services Administrator	65,136 - 83,743	3	3	2	2	165,280	(1)
	Building Services Manager	53,341 - 68,565	1		1	1	69,990	1
	Clerk Typist 2	30,060 - 32,500	1	1	1	1	30,836	
	Deputy Commissioner - Facilities	124,200	1	1	1	1	124,200	
	Executive Assistant	60,754 - 78,114	1	1	1	1	79,739	
	Facilities Management Director	80,884 - 103,988			1	1	99,437	1
	Facilities Services Manager	47,883 - 61,564	1	1	1	1	62,989	
	Security Officer I	35,527 - 38,766	3	5	6	6	225,554	1
	Security Officer II	38,389 - 42,071	1	1	1	1	42,896	
	Staff Engineer I	59,273 - 76,208	1	1	1	1	77,433	
	Subtotal - Administration		**20**	**23**	**24**	**24**	**1,410,273**	**1**
	Trades							
	Brick Mason	37,436 - 40,952	1	1	1	1	41,577	
	Building Maintenance Group Leader	43,579 - 48,034	10	10	9	9	435,589	(1)
	Building Maintenance Mechanic	38,389 - 42,071	17	23	16	20	800,360	(3)
	Carpenter I	37,436 - 40,952	2	2	1	3	116,649	1
	Carpenter II	38,389 - 42,071	1	1	1	1	43,496	
	Carpenter Group Leader	41,281 - 45,415	1	1	1	1	46,040	
	Cement Finisher I	37,436 - 40,952		1	1	1	37,436	
	Electrician I	37,436 - 40,952	1	1	1	1	41,577	
	Electrician II	39,243 - 43,065	3	4	3	7	284,222	3
	Equipment Operator II	36,480 - 39,847	1	2	1	1	40,672	(1)
	HVAC Mechanic II	41,281 - 45,415	11	14	10	14	619,542	
	Industrial Electrician I	46,656		5	1	1	46,656	(4)
	Industrial Electrician II	48,034	3	2	3	3	146,977	1
	Locksmith	37,436 - 40,952	1	1	1	2	79,213	1
	Machinery & Equipment Mechanic	39,243 - 43,065	3	4	4	4	172,729	
	Painter II	38,389 - 42,071	2	2	2	2	87,192	
	Plasterer	35,288 - 38,603				1	35,288	1
	Plumbing & Heating Maintenance Worker	39,243 - 43,065	8	10	9	10	420,119	
	Roofer	38,389 - 42,071	3	3	4	4	167,677	1
	Roofing Group Leader	41,346 - 45,519		1				(1)
	Semiskilled Laborer	32,445 - 35,265	2	1	2	2	72,380	1
	Upholsterer	37,436 - 40,952	1	1	1	1	41,977	
	Upholsterer Group Leader	41,281 - 45,415	1	1	1	1	46,640	
	Welder	39,243 - 43,065	1	1	1	1	44,290	
	Subtotal - Trades		**73**	**92**	**74**	**91**	**3,868,298**	**(1)**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		93	115	98	115	5,278,571	
	Temporary and Seasonal						30,850	
	Overtime							
	Regular						520,000	
	Holiday						28,132	
	Shift Differential						10,744	
	Lump Sum Separation Payments						26,532	
	Total Gross Requirements		93	115	98	115	5,894,829	
	Plus: Earned Increment						24,702	
	Plus: Longevity						2,702	
	Less: Vacancy Allowance						(399,216)	
	Total Budget Request						5,523,017	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	93	4,126,335	115	4,982,689	98	115	4,906,759	(75,930)	
2	Part Time									
3	Temporary and Seasonal		46,089		59,728			30,850	(28,878)	
4	Fees to Board Members									
5	Regular Overtime		888,947		429,639			520,000	90,361	
6	Holiday Overtime		31,869		28,132			28,132		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		17,170		9,137			10,744	1,607	
9	Lump Sum Sep. Pmts.		25,687		86,006			26,532	(59,474)	
10	Signing Bonus Payments									
11										
12										
	Total	93	5,136,097	115	5,595,331	98	115	5,523,017	(72,314)	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	60,808	70,830	70,830	70,830	
202	Janitorial Services	4,190,744	4,446,043	4,846,043	4,846,043	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	202		645	645	
210	Postal Services	35		50	50	
211	Transportation	71		117	117	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	500				
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	5,100				
250	Professional Services	15,297,659	15,649,850	14,945,450	15,715,450	770,000
251	Professional Svcs. - Information Technology	30,033	32,000	32,000	32,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,800				
256	Seminar & Training Sessions	639				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	4,830,607	4,617,999	5,191,399	4,915,648	(275,751)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	154				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds		60,000			
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	19,098,115	20,521,298	20,521,298	20,624,429	103,131
285	Rents - Other			369	369	
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)		31,940	30,759	62,391	31,632
	Total	43,516,465	45,429,960	45,638,960	46,267,972	629,012

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen	916				
304	Books & Other Publications					
305	Building & Construction	273,734	232,682	232,682	232,682	
306	Library Materials					
307	Chemicals & Gases	63,071	31,719	31,719	31,719	
308	Dry Goods, Notions & Wearing Apparel	34,303	31,095	42,756	42,756	
309	Cordage & Fibers					
310	Electrical & Communication	223,602	235,597	214,941	214,941	
311	General Equipment & Machinery	14,953	31,902	31,902	31,902	
312	Fire Fighting & Safety	4,354	13,800	13,800	13,800	
313	Food					
314	Fuel - Heating & Cooling	66,234	117,000	117,000	117,000	
316	General Hardware & Minor Tools	73,839	66,245	66,245	66,245	
317	Hospital & Laboratory	619				
318	Janitorial, Laundry & Household	66,300	32,486	32,486	32,486	
320	Office Materials & Supplies	19,371	18,212	18,212	18,212	
322	Small Power Tools & Hand Tools	5,593	24,500	24,500	24,500	
323	Plumbing, AC & Space Heating	120,119	263,702	263,702	263,702	
324	Precision, Photographic & Artists	10,477				
325	Printing	621		1,433	1,433	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	14,000	14,000	14,000	14,000	
335	Lubricants					
340	#2 Diesel Fuel	2,465	10,000	10,000	10,000	
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)	1,077				
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		24,857	21,324	32,419	11,095
	Total	995,648	1,147,797	1,136,702	1,147,797	11,095
	Schedule 400 - Equipment					
401	Agricultural & Botanical	1,650				
403	Bakeshop, Dining Room & Kitchen	1,500	15,270	10,894	15,270	
410	Electrical, Lighting & Communications	15,235	9,000	9,421	9,000	(421)
411	General Equipment & Machinery		3,200	2,555	3,200	645
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment			224	224	
423	Plumbing, AC & Space Heating	108,498	41,912	60,052	60,052	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	13,723	38,550			
428	Vehicles					
430	Furniture & Furnishings	29,254	15,861		36,047	36,047
499	Other Equipment (not otherwise classified)					
	Total	169,860	123,793	83,146	123,793	40,647

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Facilities Management	05
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	15,327,692	15,681,850	14,977,450	15,747,450	770,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Hydrologic/Cascade Water Services, Inc.		13,000		Water Treatment Services
	U.S. Facilities	13,641,967	13,691,450	14,174,450	Triplex Management and Maintenance
	Scotlandyard Security	833,540	1,141,000	1,141,000	Security-3033 S. 63rd St./4601 Market St./City Hall
	Clean Venture Incorporated	49,566	40,000	40,000	Hazardous waste Disposal
	Vendor to be selected		60,000	60,000	Property Manager-4601 Market Street
	Center City District	764,400			Concourse Maintenance
	M&M Lawn Care/Independence Construction Corp	1,050			Turf Management
	Vendor to be determined			300,000	City Hall Exterior Maintenance
	Various vendors	7,136			Miscellaneous services as needed
	Total - Professional Services	**15,297,659**	**14,945,450**	**15,715,450**	
251	**Prof.Ser. - Information Technology**				
	Wizard Software Solutions	30,033	32,000	32,000	Inventory software
	Subtotal - Prof.Ser.-Information Technology	**30,033**	**32,000**	**32,000**	
	All Professional Services	**15,327,692**	**14,977,450**	**15,747,450**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
201	**Cleaning & Laundering**					
	Aardvark Pest Management Inc.		2,340			
	Home Paramount Pest Co.		58,468	70,830	70,830	
	Total - Cleaning & Laundering		**60,808**	**70,830**	**70,830**	
202	**Janitorial Services**					
	ABM Janitorial/Team Clean		80,153	148,222	148,222	
	Team Clean Inc.		4,109,976	4,697,821	4,697,821	
	Various Vendors		615			
	Total - Janitorial Services		**4,190,744**	**4,846,043**	**4,846,043**	
260	**Repair and Maintenance Charges**					
	M&M Lawn Care/Independence Construction		130,455	169,119	121,000	(48,119)
	Michael Symbula Electric		32,180	26,400	26,400	
	Devine Brothers		79,122	45,000	45,000	
	Thyssenkrupp Elevator/Otis Elevator Co.		757,440	650,000	650,000	
	Gen. Asphalt Paving Co. of Phila. HVAC		446,072	709,000	814,400	105,400
	Gen. Asphalt Paving Co. of Phila./Bradley Sciochetti		209,545	260,000	260,000	
	Gen. Asphalt Paving Co. of Phila.-Lateral Assessment			364,400	50,000	(314,400)
	Set Rite Corporation		193,561	180,000	180,000	
	Phila. & Penna Fire Protection		26,072	25,000	25,000	
	Fortress Protection LLC		130,736	90,000	90,000	
	Siemens Industry Inc.		114,001	130,000	130,000	
	Bustleton Services		8,747	10,000	10,000	
	Robert L. Desrochers		2,590	3,150	3,150	
	Charles Romano		15,576	15,060	15,060	
	Mobile Dredging & Pumping Co.		21,452	25,000	25,000	
	JJ Clark Inc.		5,142	3,000	3,000	
	Vendor to be determined			46,632		(46,632)
	Sycamore Mechanical Co.		365,708	190,000	190,000	
	Giles and Ransome Inc.		86,710	90,000	90,000	
	Edens/Townscapes Inc.		25,861	99,000	99,000	
	PAID-Mall Maintenance Gallery 1		1,855,638	1,855,638	1,855,638	
	SimplexGrinnel LP		81,398	180,000	180,000	
	State Glass & Upholstery Inc.		34,284	25,000	25,000	
	Cascade Water Services		16,340		28,000	28,000
	Delta Beckwith Elevator Co.		5,390			
	Clean Venture Inc.		5,455			
	Tim Hughes & Sons		39,060			
	SEPTA		99,000			

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
260	**Repairs and Maintenance (con't)**					
	Northeast Fence and Iron Works		8,930			
	Rossi Mechanical Service		8,356			
	Various vendors to be determined		25,786			
	Total - Repairs and Maintenance		**4,830,607**	**5,191,399**	**4,915,648**	**(275,751)**
	SPACE RENTALS					
284	**Ground and Building Rentals**					
	Office of Innovation and Technology					
	1234 Market St., 15th fl & portions of 18th fl		1,227,939	1,451,236	1,303,640	(147,596)
	Managing Director's Office					
	2150 W. Somerset, Hope Plaza		70,396	72,508	73,233	725
	9239 Roosevelt Blvd.		20,415	19,870	19,870	
	8747 Frankford Ave.		21,435	22,078	22,299	221
	Reimbursement			(22,078)	(22,299)	(221)
	Subtotal - Managing Director's Office		**112,246**	**92,378**	**93,103**	**725**
	Police Department					
	Arsenal Business Center, Unit 110		172,939			
	Arsenal Business Center, Unit 110 Utilities					
	2000 Hamilton St., 9th District		136,380	112,494	137,243	24,749
	1341 N. Delaware Ave.		96,828	99,733	102,725	2,992
	Arsenal Business Center, Unit 202		310,253	249,576		(249,576)
	Arsenal Business Center, Unit 202 Utilities		37,300			
	4210 G Street		1	1	1	
	Northeast Philadelphia Airport		72,000	84,000	90,850	6,850
	Phila. Naval Business Ctr. #501		76,698	308,617	175,851	(132,766)
	Phila. Naval Business Ctr. #501 Utilities		82,483			
	100 E. Lehigh Ave.		24,943			
	2800 S. 20th St. (DVIC)		1,874,216	1,864,648	1,875,388	10,740
	Subtotal - Police Department		**2,884,041**	**2,719,069**	**2,382,058**	**(337,011)**
	Office of Supportive Housing					
	WAA, Confidential Social Services-Electricity		58,000	106,000	106,050	50
	1430 Cherry Street		235,489	265,200	265,200	
	Subtotal - Office of Supportive Housing		**293,489**	**371,200**	**371,250**	**50**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	SPACE RENTALS (con't)					
284	**Ground & Building Rental (con't)**					
	Street Department					
	Ridge & Sedgley Aves.		298			
	Finance Department					
	714 Market Street		46,000	47,800	49,500	1,700
	Public Property					
	601 Walnut Street-Curtis Center, 3rd Floor		2,036,706	2,087,940	2,155,617	67,677
	4000 American Street		129,533	128,661	131,282	2,621
	D.A. Complaint Unit			192,000	138,226	(53,774)
	2504-12 Snyder Ave., 1st Floor		153,599	160,895	168,538	7,643
	ARA Tower,7-11th Floors		2,474,626	2,846,324	2,893,392	47,068
	Pier 46 & 48 South		22,015	22,896	23,812	916
	34 S. 11th St., 6th Floor		108,218			
	100 S. Broad St.,3,4,5,6&7th Floors		1,000,050	988,126	1,018,604	30,478
	990 Spring Garden St., 2,3,4&7th Floors		1,833,287	1,105,384	1,405,384	300,000
	Reimbursement		(1,262,195)	(824,765)	(824,765)	
	Subtotal - Public Property		**6,495,839**	**6,707,461**	**7,110,090**	**402,629**
	Health Department					
	1930 S. Broad Street		500,000	1,108,397	1,123,215	14,818
	Licenses & Inspections					
	1311-13 S. 10th Street		13,000	13,000	13,000	
	Record Department					
	3101 Market Street Basement & 1st Floor		949,977	1,055,871	1,087,547	31,676
	Revenue Department					
	8 Penn Center-Mailroom		168,331	214,664	215,785	1,121
	Free Library of Philadelphia					
	18 S. 7th Street		122,442	126,310	126,310	
	District Attorney					
	1327-29 Chestnut Street		4,643,989	4,718,306	4,819,863	101,557

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	SPACE RENTALS (cont't)					
284	**Ground & Building Rental (con't)**					
	City Commissioner's Office					
	4700 Wissahickon Ave.		688,860	728,860	728,860	
	520-32 N. Delaware Ave.		629,851	648,747	668,208	19,461
	Subtotal - City Commissioner's Office		**1,318,711**	**1,377,607**	**1,397,068**	**19,461**
	Department of Human Services					
	3 Parkway, 7&9th Floors		637,449			
	3200-3232 Henry Ave.		135,450			
	1617 J.F.K Boulevard, 2nd fl.		517,018	504,005	324,245	(179,760)
	300 E. Hunting Park Ave.(Co-location unit)		985,175	1,036,000	1,064,000	28,000
	Reimbursement		(1,953,280)	(1,022,006)	(856,245)	165,761
	Subtotal-Department of Human Services		**321,812**	**517,999**	**532,000**	**14,001**
	TOTAL- SPACE RENTALS		**19,098,114**	**20,521,298**	**20,624,429**	**103,131**
305	**Building & Construction**					
	Construction Supplies					
	George F Kempf Supply Company			25,902	25,902	
	Continental Flooring			49,444	49,444	
	Marvic Supply Company		12,109	29,028	29,028	
	PAIK		86,083			
	Hardware					
	Independent Hardware Inc./James Doorcheck Inc		57,022	8,816	8,816	
	Cement & Sealant					
	Donato Spaventa & Sons Inc.		13,819	10,726	10,726	
	Steel					
	Pennsylvania Steel Co., Inc.			11,425	11,425	
	Lumber					
	Tague Lumber/American Forest		16,262	23,122	23,122	
	Carpets					
	Continental Flooring Company		33,101			
	Paint					
	Sherwin Williams Company		37,472	32,940	32,940	
	Miscellaneous Items					
	State Glass & Upholstery			5,000	5,000	
	Various Vendors		7,686	4,048	4,048	
	Vendor to be determioned		10,180	32,231	32,231	
	Total - Building & Construction		**273,734**	**232,682**	**232,682**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
310	**Electrical & Communication**					
	Billows/Colonial/Electrical Sys/Graybar/Rumsey/Ferguson		217,036	203,365	203,365	
	Various Vendors		6,566			
	Vendor to be determined			11,576	11,576	
	Total - Electrical & Communication		**223,602**	**214,941**	**214,941**	
314	**Fuel-Heating & Cooling**					
	F C HABB Company			117,000	117,000	
	East River Energy Inc.		66,234			
316	**General Hardware & Minor Tools**					
	Independence Hardware/Craftmaster-Hardware		63,468	40,000	40,000	
	Austin/Praxair-supplies		7,188	12,500	12,500	
	Various vendors-general supplies		3,183	13,745	13,745	
	Total - General Hardware & Minor Tools		**73,839**	**66,245**	**66,245**	
318	**Janitorial, Laundry & Household**					
	Supplies used in the daily custodial and cleaning of city owned and occupied facilities		66,300	32,486	32,486	
323	**Plumbing, AC & Space Heating**					
	General Asphalt Paving Co.			26,000	26,000	
	Economy Plum & Htg/Ferguson/Johnstone-sup		42,890	89,979	89,979	
	Laurab/WACO Filter Corp-filter		8,038	63,402	63,402	
	United Refrigerator Inc.-refrigeration parts		53,780	53,687	53,687	
	Various Vendors		15,411			
	Vendor to be determined			30,634	30,634	
	Total - Plumbing, AC & Space Heating		**120,119**	**263,702**	**263,702**	
423	**Plumbing, AC & Space Heating**					
	SUJON Inc.-air conditioners		16,476			
	Appliance Brokers LTD-air conditioners		31,092			
	ABCO Refrigeration Supply-air conditioners		8,225			
	Ferguson Enterprises-Fixtures Bathrooms		48,850	55,052	55,052	
	503 Corporation- Air Circulators Fan Parts		3,600			
	Various Vendors-general supplies		255	5,000	5,000	
	Total - Plumbing, AC & Space Heating		**108,498**	**60,052**	**60,052**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

To manage leases for city agencies in commercial buildings

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	3,786,428	3,959,919	3,959,919	4,042,633	82,714
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	3,786,428	3,959,919	3,959,919	4,042,633	82,714

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	3,786,428	3,959,919	3,959,919	4,042,633	82,714
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	3,786,428	3,959,919	3,959,919	4,042,633	82,714

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division Facilities Management	No. 05
Program General Management and Support	No. 991	Fund Water	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
284	**Building and Ground Rentals**					
	Water Department					
	ARA Tower-2nd-5th Floors		3,718,303	3,756,476	3,837,336	80,860
	ARA Tower-Basement		18,758	19,678	19,769	91
	2615-21 E. Huntington Street		32,367	33,765	34,778	1,013
	3300 Henry Ave.		17,000	150,000	150,750	750
	Reimbursement					
	Total - Water Department		**3,786,428**	**3,959,919**	**4,042,633**	**82,714**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Public Property	No. 20	Division General Management and Support	No. 07
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	852,025	896,381	924,482	932,593	8,111
b)	Fringe Benefits					
200	Purchase of Services	53,715,279	58,231,226	58,231,226	60,347,394	2,116,168
300	Materials and Supplies	11,800	16,050	28,051	16,050	(12,001)
400	Equipment			38,774		(38,774)
500	Contributions, Indemnities and Taxes	15,525,796				
700	Debt Service					
800	Payments to Other Funds	25,671,941	22,288,897	33,788,897	23,103,706	(10,685,191)
900	Advances and Misc. Payments					
	Total	95,776,841	81,432,554	93,011,430	84,399,743	(8,611,687)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General Fund	72,702,291	54,532,554	66,111,430	57,499,743	(8,611,687)
02	Water Fund					
09	Aviation Fund	23,074,549	26,900,000	26,900,000	26,900,000	
	Total	95,776,841	81,432,554	93,011,430	84,399,743	(8,611,687)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund	14	16	15	16	
02	Water Fund					
09	Aviation Fund					
	Total Full Time	14	16	15	16	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General Fund					
02	Water Fund					
09	Aviation Fund					
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To provide a variety of essential services for the commissioner and managers.
These services include, but are not limited to the following:

- Accounting
- Procurement
- Program Analysis

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	852,025	896,381	924,482	932,593	8,111
b)	Fringe Benefits					
200	Purchase of Services	30,640,730	31,331,226	31,331,226	33,447,394	2,116,168
300	Materials and Supplies	11,800	16,050	28,051	16,050	(12,001)
400	Equipment			38,774		(38,774)
500	Contributions, Indemnities and Taxes	15,525,796				
700	Debt Service					
800	Payments to Other Funds	25,671,941	22,288,897	33,788,897	23,103,706	(10,685,191)
900	Advances and Misc. Payments					
	Total	72,702,291	54,532,554	66,111,430	57,499,743	(8,611,687)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	14	16	15	16	
111	Part Time					
	Total	14	16	15	16	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration							
	Administrative Assistant	36,664 - 47,133			1	1	36,664	1
	Administrative Technician	31,520 - 40,534	1	1				(1)
	Commissioner	134,550	1	1	1	1	134,550	
	Deputy Chief of Staff	113,850	1	1	1	1	113,850	
	Subtotal - Administration		**3**	**3**	**3**	**3**	**285,064**	
	Fiscal / Mailroom							
	Accountant	39,453 - 50,729	1	1	1	1	51,354	
	Administrative Officer	47,883 - 61,564	2	2	1	1	56,177	(1)
	Administrative Technician	31,520 - 40,534		1				(1)
	Management Trainee	34,077 - 43,811			1	1	34,077	1
	Budget Officer II	60,754 - 78,114	1	1	1	1	70,059	
	Clerk 3	35,527 - 38,766	1	1	1	1	39,791	
	Departmental Procurement Specialist	40,439 - 51,996	1	1	1	1	53,421	
	Deputy Commissioner - Administrative Services	98,325	1	1	1	1	98,325	
	Financial Technician	33,246 - 42,743	1	1	1	1	43,968	
	Subtotal - Fiscal/Mailroom		**8**	**9**	**8**	**8**	**447,172**	**(1)**
	Storeroom							
	Departmental Inventory Manager	50,360 - 64,741			1	1	65,966	1
	Inventory Control Technician	38,286 - 42,015				1	38,286	1
	Stores Supervisor	36,523 - 39,954		1				(1)
	Stores Worker	33,411 - 36,359	3	3	3	3	112,752	
	Subtotal - Storeroom		**3**	**4**	**4**	**5**	**217,004**	**1**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		14	16	15	16	949,240	
	Overtime							
	Regular						5,000	
	Holiday						600	
	Shift Differential						100	
	Lump Sum Separation Payments							
	Total Gross Requirements		14	16	15	16	954,940	
	Plus: Earned Increment						7,470	
	Plus: Longevity						183	
	Less: Vacancy Allowance						(30,000)	
	Total Budget Request						932,593	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	14	824,076	16	918,770	15	16	926,893	8,123	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		13,778		5,212			5,000	(212)	
6	Holiday Overtime		186		370			600	230	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		79		130			100	(30)	
9	Lump Sum Sep. Pmts.		13,906							
10	Signing Bonus Payments									
11										
12										
	Total	14	852,025	16	924,482	15	16	932,593	8,111	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	202	202	202	202	
210	Postal Services	150	298	298	298	
211	Transportation	1,307	583	1,121	1,121	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	100				
216	Commercial off the Shelf Software Licenses					
220	Electric Current	20,098,858	22,293,588	22,200,680	24,622,143	2,421,463
221	Gas Services	7,218,488	6,302,206	6,302,206	6,332,191	29,985
222	Steam for Heating	2,883,057	2,380,372	2,380,372	2,024,000	(356,372)
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	436,942	347,172	440,080	461,172	21,092
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	185				
256	Seminar & Training Sessions	1,329				
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	113	6,113	3,995	3,995	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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)		692	2,272	2,272	
	Total	30,640,730	31,331,226	31,331,226	33,447,394	2,116,168

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,273				
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	402	2,000	14,001	2,000	(12,001)
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery	859				
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	4,127	5,748	5,748	5,748	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,840	4,678	4,678	4,678	
325	Printing	298	198	198	198	
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)		3,426	3,426	3,426	
	Total	11,800	16,050	28,051	16,050	(12,001)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment			224		(224)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals			38,550		(38,550)
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total			38,774		(38,774)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	General Support	07
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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	13,850,000				
561	Auto-Motor Vehicle	32,500				
564	Sidewalk Falls	645,832				
569	Other Non-Automotive	972,304				
571N	Auto-Motor Vehicle/Non-Punitive	543				
579N	Other Non-Automotive/Non-Punitive	14,617				
583	Contract Claims-City Breach Contracts	10,000				
	Total	15,525,796				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund	22,035,108	22,288,897	22,288,897	23,103,706	814,809
804	Payments to Capital Projects Fund	2,650,000				
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds	3,259		11,500,000		(11,500,000)
809	Payments to Aviation Fund	983,574				
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	25,671,941	22,288,897	33,788,897	23,103,706	(10,685,191)
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	General Support	07
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	436,942	347,172	440,080	461,172	21,092
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Philadelphia Municipal Authority	347,172	347,172	347,172	Compensation Agreement
	Enernoc Inc.	88,451	92,908	114,000	Fuel and Gas Advisory Services
	Various Vendors	1,319			Miscellaneous items
	Total - Professional Services	**436,942**	**440,080**	**461,172**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
803	**Payments to the Water Fund**					
	Interfund service charges		22,035,108	22,288,897	23,103,706	814,809
804	**Payments to Capital Projects Fund**					
	Interfund service charges		2,650,000			
807	**Payments to Other Funds**		3,259	11,500,000		(11,500,000)
	Interfund service charges					
809	**Payments to the Aviation Fund**					
	Interfund service charges		983,574			
	UTILITIES					
220	**Electric current**					
	PECO Electric		2,916,064	3,969,712	5,423,136	1,453,424
	PPL Energyplus LLC		16,594,979	17,642,583	19,096,007	1,453,424
	SEPTA		530,385	530,385	45,000	(485,385)
	City Utilities Co.		56,000	56,000	56,000	
	Aqua Pennsylvania		1,429	2,000	2,000	
	Total - Electric Current		**20,098,857**	**22,200,680**	**24,622,143**	**2,421,463**
221	**Gas Services**					
	Philadelphia Gas Works		4,742,169	3,020,613	3,035,605	14,992
	Hess Corporation		349,227			
	South Jersey Energy		2,127,092	3,281,593	3,296,586	14,993
	Total - Gas Services		**7,218,488**	**6,302,206**	**6,332,191**	**29,985**
222	**Steam for Heating**					
	Trigen Company/Veolia Energy of Phila		2,883,057	2,380,372	2,024,000	(356,372)
	TOTAL - UTILITIES		**30,200,402**	**30,883,258**	**32,978,334**	**2,095,076**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund Aviation	No. 09

Major Objectives

To manage utilities at Philadelphia International Airport.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	23,074,549	26,900,000	26,900,000	26,900,000	
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	23,074,549	26,900,000	26,900,000	26,900,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund Aviation	No. 09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current	16,174,549	20,000,000	20,000,000	20,000,000	
221	Gas Services	6,900,000	6,900,000	6,900,000	6,900,000	
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	23,074,549	26,900,000	26,900,000	26,900,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Public Property	No. 20	Division General Support	No. 07
Program General Management and Support	No. 991	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
220	**Electric Current**					
	PECO Electric		3,000,000	3,000,000	3,000,000	
	PPL Energyplus LLC		13,174,549	17,000,000	17,000,000	
	Total - Electric Current		**16,174,549**	**20,000,000**	**20,000,000**	
221	**Gas Service**					
	Philadelphia Gas Works		4,900,000	4,900,000	4,900,000	
	South Jersey Energy		1,871,238	2,000,000	2,000,000	
	Hess Corporation		128,762			
	Total - Gas Services		**6,900,000**	**6,900,000**	**6,900,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Public Property	No. 20	Division Capital Programs	No. 97
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

Improve performance regarding completion of capital projects on time and within budget.

Improve project and budget management controls through training existing staff in project management skills and adding up up-to-date software for project and budget management support.

To maximize the value of the taxpayers' capital investment in public facilities through careful budget planning, proper financial controls and thoughful, timely and cost effective project management of design and construction.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,152,915	1,293,882	1,311,358	1,311,813	455
b)	Fringe Benefits					
200	Purchase of Services	442,427	447,205	447,205	447,205	
300	Materials and Supplies	23,549	37,700	36,570	37,700	1,130
400	Equipment	6,800	12,795	12,795	12,795	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	264,000	264,000	264,000	264,000	
900	Advances and Misc. Payments					
	Total	1,889,691	2,055,582	2,071,928	2,073,513	1,585

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	18	20	18	20	
111	Part Time					
	Total	18	20	18	20	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Capital Program Administration							
	Administrative Assistant	36,664 - 47,133	2	2	1	1	48,558	(1)
	Administrative Technician	31,520 - 40,534	1	1		1	31,520	
	Executive Assistant	60,754 - 78,114	1	1	1	1	80,139	
	Financial Technician	33,246 - 42,743	1	1	1	2	76,614	1
	Graduate Civil Engineer	49,492		1		1	49,492	
	Subtotal - Capital Program Administration		**5**	**6**	**3**	**6**	**286,323**	
	Capital Program Operations							
	Architectural Projects Coordinator II	49,132 - 63,162	1	2	2	2	115,802	
	Architectural Projects Coordinator III	55,369 - 71,182	1	1				(1)
	Capital Projects Manager	77,430 - 99,554			1			
	Construction Engineer I	60,754 - 78,114	1	1	1	1	79,539	
	Construction Trades Inspector	44,897 - 49,517	3	3	4	3	151,226	
	Design and Construction Project Manager	69,512 - 89,377	5	5	6	6	536,874	1
	Engineering Aide III	39,243 - 43,065	1	1	1	1	44,490	
	Electricial Engineer 1	46,185 - 51,960				1	46,185	
	Park Recreation Engineering Manager	72,987 - 93,842	1	1				(1)
	Subtotal - Captial Program Operations		**13**	**14**	**15**	**14**	**974,116**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		18	20	18	20	1,260,439	
	Temporary and Seasonal						30,850	
	Overtime							
	Regular						2,200	
	Holiday						4,000	
	Shift Differential						15	
	Lump Sum Separation Payments						39,058	
	Total Gross Requirements		18	20	18	20	1,336,562	
	Plus: Earned Increment						4,385	
	Plus: Longevity						866	
	Less: Vacancy Allowance						(30,000)	
	Total Budget Request						1,311,813	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	18	1,052,723	20	1,220,642	18	20	1,235,690	15,048	
2	Part Time									
3	Temporary and Seasonal				22,281			30,850	8,569	
4	Fees to Board Members									
5	Regular Overtime		5,324		5,000			2,200	(2,800)	
6	Holiday Overtime		537		600			4,000	3,400	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		58		90			15	(75)	
9	Lump Sum Sep. Pmts.		94,274		62,745			39,058	(23,687)	
10	Signing Bonus Payments									
11										
12										
	Total	18	1,152,915	20	1,311,358	18	20	1,311,813	455	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Public Property	No. 20	Division Capital Projects	No. 97
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	1,033				
210	Postal Services	7,141	5,600	5,600	5,600	
211	Transportation	10,772	4,595	4,595	16,595	12,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	565				
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	40,800	38,667	38,667	26,667	(12,000)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,150				
256	Seminar & Training Sessions	3,714	10,000	10,000	10,000	
257	Architectural & Engineering Services	36,910	25,000	25,000	25,000	
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	329,639	358,000	358,000	358,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings	8,990				
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	712				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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)		5,343	5,343	5,343	
	Total	442,427	447,205	447,205	447,205	

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,054	1,189	1,189	1,189	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel		1,130		1,130	1,130
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food	267				
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	123				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	9,144	12,418	12,418	12,418	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	9,646	22,563	22,563	22,563	
325	Printing	315		218		(218)
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)		400	182	400	218
	Total	23,549	37,700	36,570	37,700	1,130
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	6,800				
428	Vehicles					
430	Furniture & Furnishings		8,759	8,759	8,759	
499	Other Equipment (not otherwise classified)		4,036	4,036	4,036	
	Total	6,800	12,795	12,795	12,795	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund	264,000	264,000	264,000	264,000	
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total	264,000	264,000	264,000	264,000	
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Public Property	20	Capital Projects	97
Type of Service		**Fund**	**No.**
Specialized Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	77,710	63,667	63,667	51,667	(12,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	BT Environ Health	22,000			Asbestos Consult
	Meyers Design Inc.	13,900			City Planning Renovation
	Phila. Authority for Industry	2,500			Management Fees Fire Adm Bldg
	Pennoni Associates	2,400			Engineering Requirements
	Various Employees		11,596		Reimbursements under Personal Auto Program
	Vendors to be determined		22,000	26,667	Various professional services to be performed as the need arises
	Vendors to be determined		5,071		Miscellaneous services as needed
	Subtotal - Professional Services	**40,800**	**38,667**	**26,667**	
257	**Architectural & Engineering Services**				
	Clafen Associates, Inc.	750			Specialized services to be provided on an as needed basis
	CSA Central	33,170			depending upon the specific projects.
	ARORA Engineers Corp.	2,990			
	Various vendors as needed		25,000	25,000	
	Total - Architectural & Engineering Services	**36,910**	**25,000**	**25,000**	
	All Professional Services	**77,710**	**63,667**	**51,667**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET			SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290			
Department Public Property		No. 20	Division Capital Projects			No. 97
Program General Management and Support		No. 991	Fund General			No. 01
Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
260	**Repair and Maintenance Charges**					
	Devine Brothers		27,675			
	Associated Specialty		162,045			
	Pannulla Construction		87,900			
	Miniscalco Construction		52,019			
	Vendors to be determined			358,000	358,000	
	Total - Repair and Maintenance		**329,639**	**358,000**	**358,000**	
262	**Demolition of Buildings**					
	Associated Specialty		8,990			
	Total - Demolition of Buildings		**8,990**			
804	**Payments to the Capital Projects Fund**					
	These funds will be transferred to the CPO's Capital Budget in order to appropriately account for the use of operating funds in the Capital Budget for projects completed through general mechanical,electrical,site improvements, asbestos and design requirement contracts.		264,000	264,000	264,000	
	Total - Payments to the Capital Projects Fund		**264,000**	**264,000**	**264,000**	

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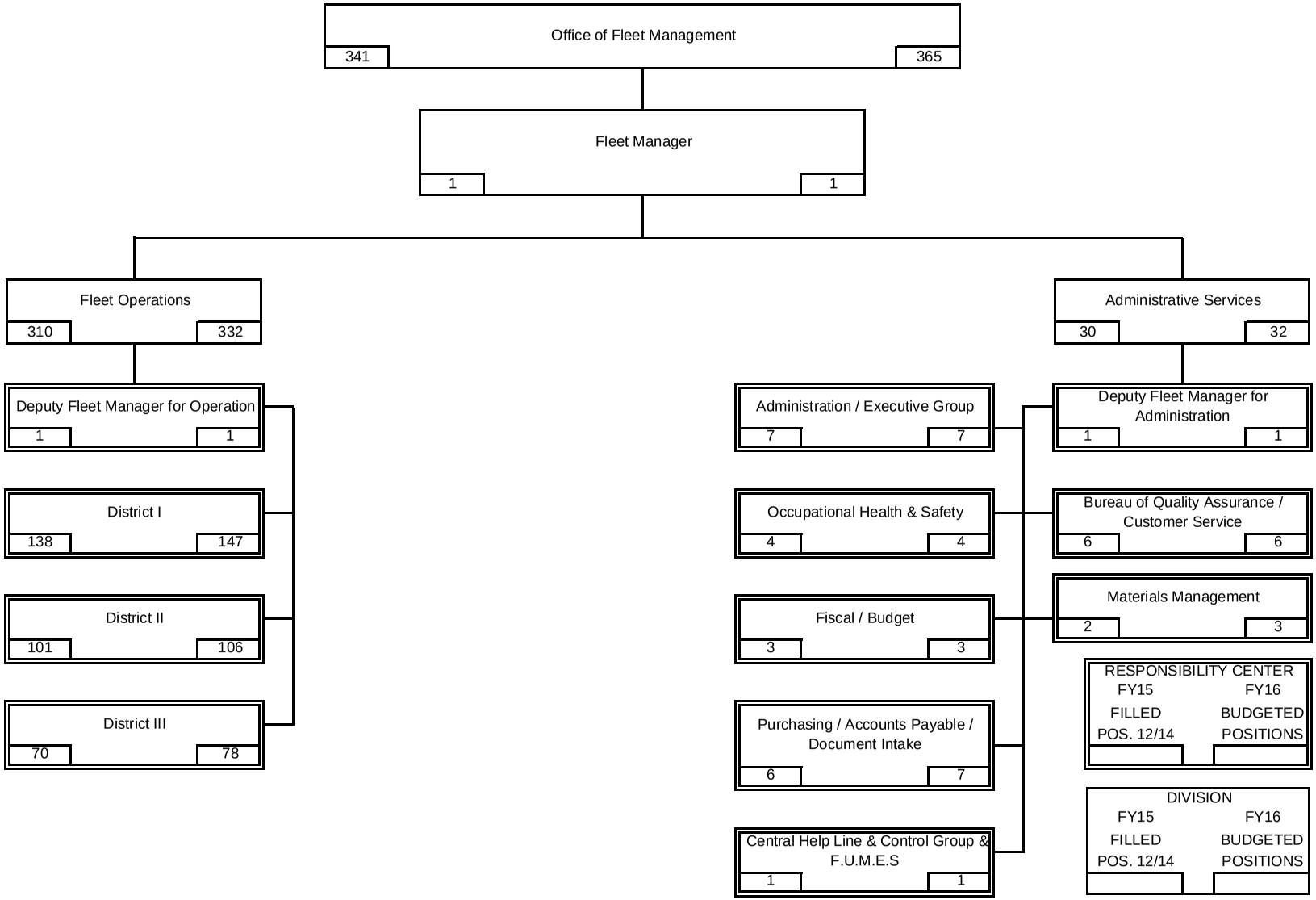
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Fleet Management	25



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Fleet Management — No. 25

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	15,840,304	15,740,507	16,772,548	16,544,893	(227,655)
		b)	Fringe Benefits					
		200	Purchase of Services	9,345,378	9,604,396	9,604,396	9,604,396	
		300	Materials and Supplies	29,033,734	26,763,211	26,663,211	24,663,211	(2,000,000)
		400	Equipment	8,265,449	7,665,000	7,765,000	10,765,000	3,000,000
		500	Contributions, etc.	56,060				
		800	Payments to Other Funds					
			Total	62,540,925	59,773,114	60,805,155	61,577,500	772,345
02	Water	100	Employee Compensation					
		a)	Personal Services	2,521,284	2,750,258	2,969,317	2,969,317	
		b)	Fringe Benefits					
		200	Purchase of Services	1,438,786	1,489,000	1,489,000	1,489,000	
		300	Materials and Supplies	4,158,537	4,214,640	4,214,640	4,214,640	
		400	Equipment	67,290	60,000	60,000	60,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	8,185,897	8,513,898	8,732,957	8,732,957	
09	Aviation	100	Employee Compensation					
		a)	Personal Services	1,227,573	1,282,658	1,364,188	1,364,188	
		b)	Fringe Benefits					
		200	Purchase of Services	550,071	588,000	588,000	588,000	
		300	Materials and Supplies	1,416,917	1,253,000	1,453,000	1,453,000	
		400	Equipment	247,803	5,040,000	4,840,000	4,840,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,442,364	8,163,658	8,245,188	8,245,188	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	19,589,161	19,773,423	21,106,053	20,878,398	(227,655)
		b)	Fringe Benefits					
		200	Purchase of Services	11,334,235	11,681,396	11,681,396	11,681,396	
		300	Materials and Supplies	34,609,188	32,230,851	32,330,851	30,330,851	(2,000,000)
		400	Equipment	8,580,542	12,765,000	12,665,000	15,665,000	3,000,000
		500	Contributions, etc.	56,060				
		800	Payments to Other Funds					
			Total	74,169,186	76,450,670	77,783,300	78,555,645	772,345

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of Fleet Management	25

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund: District Maintenance Centers						
DC#47 / Non-Rep / Exempt Salary Increases	56,271					56,271
DC#33 Salary Increases	297,527					297,527
Increment & Longevity	28,947					28,947
Eliminate Non-Recurring Employee Bonus	(610,400)					(610,400)
Internal Transfer - FY2016 Fuel Hedge Savings Repurposed for Vehicle Purchases to Replace Aged Vehicles			(2,000,000)			(2,000,000)
Sub-Total General Fund District Maint. Centers	**(227,655)**		**(2,000,000)**			**(2,227,655)**
General Fund: Vehicle Purchases						
Increase Vehicle Purchases to Replace Aged Vehicles			1,000,000			1,000,000
Internal Transfer - FY2016 Fuel Hedge Savings Repurposed for Vehicle Purchases to Replace Aged Vehicles			2,000,000			2,000,000
Sub-Total General Fund Vehicle Purchases			**3,000,000**			**3,000,000**
TOTAL - GENERAL FUND	**(227,655)**		**1,000,000**			**772,345**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Fleet Management

No. 25

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	331	15,430,106	361	16,254,602	341	365	17,803,609	4	1,549,007
2	Part Time									
3	Temporary and Seasonal		54,762		126,235			126,235		
4	Fees to Board Members									
5	Regular Overtime		3,706,337		3,416,889			2,592,840		(824,049)
6	Holiday Overtime		151,849		142,115			142,115		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		89,471		81,802			81,802		
9	Lump Sum Sep. Pmts.		136,636		303,210			131,797		(171,413)
10	Signing Bonus Payments		20,000		781,200					(781,200)
	Total	331	19,589,161	361	21,106,053	341	365	20,878,398	4	(227,655)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	264	12,568,189	283	13,212,777	271	287	14,324,837	4	1,112,060
2	Part Time									
3	Temporary and Seasonal		31,455		85,611			85,611		
4	Fees to Board Members									
5	Regular Overtime		2,902,854		2,408,462			1,818,478		(589,984)
6	Holiday Overtime		135,369		120,143			120,143		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		68,992		64,027			64,027		
9	Lump Sum Sep. Pmts.		113,445		271,128			131,797		(139,331)
10	Signing Bonus Payments		20,000		610,400					(610,400)
	Total	264	15,840,304	283	16,772,548	271	287	16,544,893	4	(227,655)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

71-53D

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	19,589,161	19,773,423	21,106,053	20,878,398	(227,655)
b)	Fringe Benefits					
200	Purchase of Services	6,851,043	7,181,396	7,181,396	7,181,396	
300	Materials and Supplies	34,609,188	32,230,851	32,330,851	30,330,851	(2,000,000)
400	Equipment	303,425	300,000	400,000	400,000	
500	Contributions, Indemnities and Taxes	56,060				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	61,408,877	59,485,670	61,018,300	58,790,645	(2,227,655)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	49,992,739	47,808,114	48,840,155	46,612,500	(2,227,655)
02	Water	8,185,897	8,513,898	8,732,957	8,732,957	
09	Aviation	3,230,241	3,163,658	3,445,188	3,445,188	
	Total	61,408,877	59,485,670	61,018,300	58,790,645	(2,227,655)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	264	283	271	287	4
02	Water	47	55	48	55	
09	Aviation	20	23	22	23	
	Total Full Time	331	361	341	365	4

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments
Continuation of City Wide Preventive Maintenance Program
Manage Parts Inventory Effectively to Meet Vehicle Needs
Continuation of Technician Training Programs
Identify Opportunities to Reduce Fleet Size
Pursue Alternative Vehicle Fuel Initiatives

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	15,840,304	15,740,507	16,772,548	16,544,893	(227,655)
b)	Fringe Benefits					
200	Purchase of Services	4,862,186	5,104,396	5,104,396	5,104,396	
300	Materials and Supplies	29,033,734	26,763,211	26,663,211	24,663,211	(2,000,000)
400	Equipment	200,455	200,000	300,000	300,000	
500	Contributions, Indemnities and Taxes	56,060				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	49,992,739	47,808,114	48,840,155	46,612,500	(2,227,655)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	264	283	271	287	4
111	Part Time					
	Total	264	283	271	287	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	EXECUTIVE							
1	ADMINISTRATIVE OFFICER	47,883--61,564	1	1	1	1	63,189	
2	ADMINISTRATIVE SERVICES SUPERVISOR /ASSIST	37,580--48,312	1	1	1	1	47,052	
3	CLERK III	35,527--38,766	1	1	1	1	37,234	
4	DEPUTY FLEET MANAGER FOR ADMINISTRATION	106,605	1	1	1	1	106,605	
5	DEPUTY FLEET MANAGER FOR OPERATION	106,605	1	1	1	1	106,605	
6	DEPUTY MANAGING DIRECTOR	119,025	1	1	1	1	119,025	
7	EXECUTIVE ASSISTANT	60,754--78,114	1	1	1	1	79,739	
8	FLEET ASSET MANAGEMENT SYSTEM ADMIN	56,753--72,962		1				(1)
9	FLEET MAINTENANCE SUPERVISOR	56,753--72,962	1		1	1	74,187	1
10	FLEET MATERIALS MANAGER	53,341--68,565	1	1	1	1	70,190	
11	HUMAN RESOURCES ASSOCIATE 3	53,341--68,565	1	1	1	1	69,990	
	TOTAL		**10**	**10**	**10**	**10**	**773,816**	
	OCCUPATIONAL HEALTH AND SAFETY							
12	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	66,366	
13	FLEET QUALITY ASSURANCE SPECIALIST	41,010--52,729	1	1	1	1	53,954	
14	OCCUPATIONAL SAFETY ADMINISTRATOR I	53,341--68,565	1	1	1	1	69,190	
15	OCCUPATIONAL SAFETY ADMINISTRATOR II	60,755--78,114	1					
16	OCCUPATIONAL SAFETY TECHNICIAN	43,579--48,034	1	1	1	1	50,059	
	TOTAL		**5**	**4**	**4**	**4**	**239,569**	
	CENTRAL HELP LINE & CONTROL GROUP & F.U.M.E.S.							
17	FLEET STORES MANAGER	42,379--46,656	1	1	1	2	94,538	1
18	**FLEET STORES MANAGER--DROP SAVINGS**					**(1)**	**(19,813)**	**(1)**
	TOTAL		**1**	**1**	**1**	**1**	**74,725**	
	FISCAL / BUDGET							
19	ADMINISTRATIVE ASSISTANT	36,664--47,133	1	1	1	1	48,358	
20	CLERK III	35,527--38,766	1	1	1	2	78,958	1
21	**CLERK III--DROP SAVINGS**					**(1)**	**(22,790)**	**(1)**
22	FISCAL ANALYST II	53,341--68,565	1	1	1	1	69,990	
	TOTAL		**3**	**3**	**3**	**3**	**174,516**	
	SUB-TOTAL, ADMINISTRATION		**19**	**18**	**18**	**18**	**1,262,626**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION:							
	ACCOUNTS PAYABLE							
23	ADMINISTRATIVE TECHNICIAN	32,308--41,547	1	1	1	1	42,972	
24	CLERK II	30,060--32,500	1	1	1	1	33,125	
25	CLERK TYPIST II	30,060--32,500	1	1	1	1	33,125	
	TOTAL		**3**	**3**	**3**	**3**	**109,222**	
	PURCHASING / MATERIELS MANAGEMENT							
26	ADMINISTRATIVE TECHNICIAN	32,308--41,547		2	2	2	82,637	
27	CLERK III	35,527--38,766	1			1	38,766	1
28	DEPT. PROCUREMENT SPECIALIST	40,439--51,996	1	2	1	1	50,135	(1)
29	FLEET DISTRICT STORES MANAGER	50,360--64,741	1	1	1	1	66,366	
30	INVENTORY CONTROL TECHNICIAN	39,243--43,065	1	1		1	43,065	
	TOTAL		**4**	**6**	**4**	**6**	**280,969**	
	BUREAU OF QUALITY ASSURANCE							
31	ADMINISTRATIVE TECHNICIAN	32,308--41,547	2	2	2	2	86,144	
32	FLEET QUALITY ASSURANCE MANAGER	50,360--64,741		1				(1)
33	FLEET QUALITY ASSURANCE SPECIALIST	41,010--52,729	4	3	4	5	269,745	2
34	**FLEET QUALITY ASSURANCE SPECIALIST--DROP SAVINGS**					**(1)**	**(43,476)**	(1)
	TOTAL		**6**	**6**	**6**	**6**	**312,413**	
	DOCUMENT INTAKE							
35	CLERK II	30,060--32,500	1	1	1			(1)
36	CLERK III	35,527--38,766				1	38,766	1
	TOTAL		**1**	**1**	**1**	**1**	**38,766**	
	TOTAL, ADMINISTRATION		**33**	**34**	**32**	**34**	**2,003,996**	

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	100 EAST HUNTING PARK AVENUE							
1	ASSISTANT FLEET MANAGER FOR OPERATIONS	97098	1	1	1	1	97,098	
2	AUTO BODY REPAIR TECHNICIAN	41,281--45,415	3	3	3	3	139,520	
3	AUTOMOTIVE BODY REPAIR TEAM LEADER	46,320--51,121	1	1	1	1	50,557	
4	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	58	61	57	65	2,949,467	4
5	**AUTOMOTIVE MAINTENANCE TECHNICIAN--DROP SAVINGS**					**(1)**	**(5,004)**	**(1)**
6	EQUIPMENT OPERATOR II	36,481--39,848	2	1	2	1	41,073	
7	FLEET MAINTENANCE SUPERVISOR	56,753--72,962	4	4	5	5	354,443	1
8	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	11	11	11	10	565,634	(1)
9	FLEET STORES MANAGER	42,379--46,656	1	1	1	1	47,881	
10	FLEET STORES SUPERVISOR	39,243--43,065	1	1	1	1	44,290	
11	FLEET STORES WORKER	34,469--37,564	2	2	1	1	38,589	(1)
12	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	11	11	11	11	541,849	
13	HEAVY DUTY VEHICLE MAINT TECH-FIREBOAT	46,320--51,121	1	1	1	1	52,547	
14	INVENTORY CONTROL TECHNICIAN	39,243--43,065	1	1	2	3	127,423	2
15	**INVENTORY CONTROL TECHNICIAN--DROP SAVINGS**					**(1)**	**(37,160)**	**(1)**
16	STORES SUPERVISOR	37,436--40,953	1	1				(1)
17	TRADES HELPER	32,445--35,265	4	5	5	5	172,535	
18	WELDER	39,243--43,065		1				(1)
	TOTAL		**102**	**106**	**102**	**107**	**5,180,742**	**1**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**102**	**106**	**102**	**107**	**5,180,742**	**1**

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	26TH AND MASTER STREET							
19	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	12	12	13	13	587,358	1
20	EQUIPMENT OPERATOR I	33,411--36,359	1	1	1	1	37,784	
21	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	66,366	
22	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	1	1	1	52,746	
23	FLEET STORES WORKER	34,469--37,564	1	1	1	1	38,189	
24	TRADES HELPER	32,445--35,265		1				(1)
	TOTAL		**16**	**17**	**17**	**17**	**782,443**	
	CAR BARN							
25	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	4	5	3	3	136,494	(2)
26	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	66,166	
27	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	1	1	1	52,146	
28	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	6	6	6	6	296,954	
29	TRADES HELPER	32,445--35,265			1	1	35,265	1
	TOTAL		**12**	**13**	**12**	**12**	**587,025**	**(1)**
	4040 WHITAKER AVENUE							
30	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	9	12	10	11	497,252	(1)
31	FLEET MAINTENANCE SUPERVISOR	50,360--64,741		1	1	1	54,973	
32	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	2	3	2	2	104,692	(1)
33	FLEET STORES WORKER	34,469--37,564	1	1	1	2	76,353	1
34	**FLEET STORES WORKER--DROP SAVINGS**					**(1)**	**(36,857)**	**(1)**
35	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	3	4	3	3	147,777	(1)
36	INVENTORY CONTROL TECHNICIAN	39,243--43,065	1	1	1	2	87,155	1
37	PLANT HELPER	33,411--36,359	1	1	1	1	37,984	
38	STORES WORKER	33,411-36,359	1	1	1	2	71,771	1
39	TRADES HELPER	32,445--35,265	2	1	1	1	36,690	
	TOTAL		**20**	**25**	**21**	**24**	**1,077,790**	**(1)**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**150**	**161**	**152**	**160**	**7,628,000**	**(1)**

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	8601 ASHBURNER							
40	ASSISTANT FLEET MANAGER FOR OPERATIONS	97098	1	1	1	1	97,098	
41	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	5	7	6	6	266,901	(1)
42	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	66,366	
43	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	2	2	2	105,092	
44	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	3	2	3	3	147,177	1
45	TRADES HELPER	32,445--35,265	2	2	2	2	69,335	
	TOTAL		**13**	**15**	**15**	**15**	**751,969**	
	DOMINO & UMBRIA							
46	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	1	4	2	2	93,280	(2)
47	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	65,966	
48	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	1	1	1	52,346	
49	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	3	2	3	3	147,177	1
50	TRADES HELPER	32,445--35,265	2	2	2	2	69,599	
	TOTAL		**8**	**10**	**9**	**9**	**428,368**	**(1)**
	2601 GLENWOOD AVENUE (TIRE SHOP)							
51	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	5	5	4	4	184,760	(1)
52	AUTOMOTIVE MECHANIC	37,436--40,952	1	1	1	1	42,177	
53	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	55,573	
54	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	1	1	1	52,146	
55	TRADES HELPER	32,445--35,265	1	1	1	1	32,445	
	TOTAL		**9**	**9**	**8**	**8**	**367,101**	**(1)**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**180**	**195**	**184**	**192**	**9,175,438**	**(3)**

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	DELAWARE & WHEATSHEAF							
56	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	2	4	2	4	170,644	
57	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	66,166	
58	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	2	2	2	2	100,698	
59	FLEET STORES MANAGER	42,379--46,656		1				(1)
60	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	7	6	7	7	343,813	1
61	TRADES HELPER	32,445--35,265	1		1	1	33,394	1
	TOTAL		**13**	**14**	**13**	**15**	**714,715**	**1**
	FUEL UTILIZATION AND MANAGEMENT OF ENVIRONMENTAL SYSTEMS (FUMES)							
62	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	4	4	5	5	230,399	1
63	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	2	131,307	1
64	**FLEET MAINTENANCE SUPERVISOR--DROP SAVINGS**					**(1)**	**(35,196)**	**(1)**
65	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	1	1	1	52,546	
66	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	2	2	2	2	98,718	
67	TRADES HELPER	32,445--35,265			1	1	32,445	1
	TOTAL		**8**	**8**	**10**	**10**	**510,219**	**2**
	51 ST. & GRAYS FERRY							
68	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	2	2	3	3	133,761	1
69	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1					
70	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	1	1	1	53,146	
71	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	2	2	2	2	99,118	
	TOTAL		**6**	**5**	**6**	**6**	**286,025**	**1**
	SUB-TOTAL, AUTOMOTIVE REPAIR FACILITIES		**207**	**222**	**213**	**223**	**10,686,397**	**1**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	AUTOMOTIVE BODY REPAIR SHOP, 11TH & REED							
72	AUTO BODY REPAIR TECHNICIAN	41,281--45,415	3	6	3	7	304,845	1
73	AUTOMOTIVE BODY REPAIR TEAM LEADER	46,320--51,121	1	1	1	1	48,952	
74	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	2	2	2	2	93,280	
75	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	2	1	2	2	132,132	1
76	FLEET STORES MANAGER	42,379--46,656	1	1	1	1	48,081	
77	TRADES HELPER	32,445--35,265	2	2	2	2	68,668	
	TOTAL		**11**	**13**	**11**	**15**	**695,958**	**2**
	63RD STREET & ESSINGTON AVENUE							
78	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	6	6	6	7	316,920	1
79	**AUTOMOTIVE MAINTENANCE TECHNICIAN--DROP SAVINGS**					**(1)**	**(5,004)**	**(1)**
80	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	65,766	
81	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	2	2	2	101,514	
82	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	5	5	3	3	147,977	(2)
83	STORES WORKER	33,411--36,359			1	1	37,984	1
84	TRADES HELPER	32,445--35,265			2	2	64,890	2
	TOTAL		**13**	**14**	**15**	**15**	**730,047**	**1**
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**231**	**249**	**239**	**253**	**12,112,403**	**4**

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FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION		**33**	**34**	**32**	**34**	**2,003,996**	
	REPAIR FACILITIES		**231**	**249**	**239**	**253**	**12,112,403**	**4**
	GRAND TOTAL		**264**	**283**	**271**	**287**	**14,116,399**	**4**

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		264	283	271	287	14,116,399	4
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						1,818,478	
	HOLIDAY						120,143	
	SHIFT						64,027	
	LUMP SUM PAYMENTS--DROP RELATED						131,797	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						142,489	
	WORK ORDER TRANSFERS AMONG FUNDS						189,003	
	TEMPORARY AND SEASONAL						85,611	
Total Gross Requirements			264	283	271	287	16,667,947	4
	Plus: Earned Increment						51,483	
	Plus: Longevity						5,914	
	Less: Vacancy Allowance						(180,451)	
	Total Budget Request						16,544,893	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	264	12,568,189	283	13,212,777	271	287	14,324,837	1,112,060	4
2	Part Time									
3	Temporary and Seasonal		31,455		85,611			85,611		
4	Fees to Board Members									
5	Regular Overtime		2,902,854		2,408,462			1,818,478	(589,984)	
6	Holiday Overtime		135,369		120,143			120,143		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		68,992		64,027			64,027		
9	Lump Sum Sep. Pmts.		113,445		271,128			131,797	(139,331)	
10	Signing Bonus Payments		20,000		610,400				(610,400)	
	Total	264	15,840,304	283	16,772,548	271	287	16,544,893	(227,655)	4

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	61,920	60,000	62,000	62,000	
202	Janitorial Services	219,332	254,000	348,000	348,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	2,723	10,000	10,000	10,000	
210	Postal Services	971	2,000	2,000	2,000	
211	Transportation	6,000	10,000	10,000	10,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	76,130	65,000	76,000	76,000	
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	333,255	464,000	554,000	554,000	
251	Professional Svcs. - Information Technology	170,181	180,000			
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,168	2,000	4,000	4,000	
256	Seminar & Training Sessions	9,112	24,000	24,000	24,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	3,498,660	3,555,396	3,514,396	3,514,396	
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	11,665	6,000	12,000	12,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	100,081	74,000	90,000	90,000	
286	Rental of Parking Spaces	369,988	398,000	398,000	398,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	4,862,186	5,104,396	5,104,396	5,104,396	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	66,509	52,000	65,000	65,000	
305	Building & Construction	162,148	136,000	155,000	155,000	
306	Library Materials					
307	Chemicals & Gases	145,554	138,000	148,000	148,000	
308	Dry Goods, Notions & Wearing Apparel	128,986	123,000	125,000	125,000	
309	Cordage & Fibers					
310	Electrical & Communication	1,999	4,000	2,000	2,000	
311	General Equipment & Machinery		4,000			
312	Fire Fighting & Safety	10,479	24,000	15,000	15,000	
313	Food		2,000	2,000	2,000	
314	Fuel - Heating & Cooling		14,000	14,000	14,000	
316	General Hardware & Minor Tools	32,653	50,000	38,000	38,000	
317	Hospital & Laboratory	3,024	8,000	3,000	3,000	
318	Janitorial, Laundry & Household	67,743	60,000	63,000	63,000	
320	Office Materials & Supplies	26,316	25,000	25,000	25,000	
322	Small Power Tools & Hand Tools	80,600	70,000	76,000	76,000	
323	Plumbing, AC & Space Heating	906	1,000	1,000	1,000	
324	Precision, Photographic & Artists	19,065	14,500	20,000	20,000	
325	Printing	367	10,000	8,000	8,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	8,291,548	8,303,811	8,803,811	9,371,811	568,000
335	Lubricants	541,768	523,900	545,400	545,400	
340	#2 Diesel Fuel	8,255,917	7,060,000	6,804,000	5,796,000	(1,008,000)
341	Compressed Natural Gas (CNG)					
343	Bio-Fuels					
345	Gasoline	11,198,152	10,140,000	9,750,000	8,190,000	(1,560,000)
399	Other Materials & Supplies (not otherwise classified)					
	Total	29,033,734	26,763,211	26,663,211	24,663,211	(2,000,000)
	Schedule 400 - Equipment					
403	Bakeshop, Dining Room & Kitchen	738		1,500	1,500	
405	Construction, Dredging & Conveying	2,296		3,000	3,000	
410	Electrical, Lighting & Communications	3,078		3,500	3,500	
411	General Equipment & Machinery	148,277	178,000	188,000	188,000	
418	Janitorial And Laundry			5,000	5,000	
419	Nautical And Aeronautical					
420	Office Equipment	2,935	8,000	15,000	15,000	
423	Plumbing, AC & Space Heating		2,000	2,000	2,000	
424	Precision, Photographic & Artists		2,000	2,000	2,000	
427	Computer Equipment & Peripherals	16,916		60,000	60,000	
428	Vehicles					
430	Furniture & Furnishings	26,215	10,000	20,000	20,000	
499	Other Equipment (not otherwise classified)					
	Total	200,455	200,000	300,000	300,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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					
561	Auto - Motor Vehicle	45,000				
571	Auto - Motor Vehicle					
571N	Auto - Motor Vehicle / Non-Punitive Damage	11,060				
579N	Other Auto - Motor Vehicle / Non-Punitive Damage					
	Total	56,060				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Type of Service		**Fund**	**No.**
General Management and Support		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	503,436	644,000	554,000	554,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Lea Environmental LLC	25,000	25,000	25,000	Hazard Communication & Industrial Hygiene
250	The Ellison Group, Inc	24,940	25,000	25,000	Management Consultant / Training Services
250	Oxford Engineering	27,700	240,000	240,000	Fuel Site Environmental Services
250	Rob's Automotive & Collision	197,400	198,000	198,000	Towing Services
250	Independence Constructors Corp.	12,100	12,000	12,000	Turf Management
250	Cascor Incorporated	30,000	37,500	37,500	Warranty Administration Services
250	Miscellaneous Services	16,115	16,500	16,500	Miscellaneous Services
251	AssetWorks, Inc	166,893			Asset Management System
251	Metasources, LLC	3,288			Scanning Services
	Total	**503,436**	**554,000**	**554,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
201	**Cleaning And Laundering**					
	Uniform Rental And Laundry Services		48,128	48,000	48,000	
	Pest Control		13,792	14,000	14,000	
	Total Class 201		**61,920**	**62,000**	**62,000**	
202	**Janitorial Services**					
	Passenger Car, Light Truck & Van Washing		87,217	132,000	132,000	
	Heavy Duty Vehicle Washing		24,199	34,000	34,000	
	Janitorial / Restroom Sanitation Service		106,276	180,000	180,000	
	Miscellaneous - Other		1,640	2,000	2,000	
	Total Class 202		**219,332**	**348,000**	**348,000**	
215	**Licenses Permits & Inspection Charges**					
	Licenses Permits & Inspection Charges		76,130	76,000	76,000	
	Total Class 215		**76,130**	**76,000**	**76,000**	
260	**Repair & Maintenance Charges**					
	AC Recycler Equipment Maintenance		19,956	20,000	20,000	
	Air Conditioner Installation & Repair		1,935	10,000	10,000	
	Air Compressor Repairs		38,153	38,000	38,000	
	Arnco Tire Fill		8,353	10,000	10,000	
	Auto Differential Assemblies		2,264	10,000	10,000	
	Auto Collision Damage & Light Truck Repairs		358,744	520,000	520,000	
	Bucket & Lift Truck Repairs / Maintenance / Certification		166,665	166,000	166,000	
	Car Wash Repair / Maintenance		6,650	10,000	10,000	
	CCTV Equipment Repairs		5,362	10,000	10,000	
	Copier / Printer / Fax Machine Maintenance		29,545	29,000	29,000	
	Cylinder Assembly Repairs		28,231	28,000	28,000	
	Emergency Tire Repair / Recapping / Retreading Services		231,882	230,000	230,000	
	Engine and Transmission Repairs		301,743	300,000	300,000	
	ESP Emission Analyzer Maintenance		22,593	22,500	22,500	
	Fire Aerial Apparatus, Ladder Truck, Pumper, Snorkel-Repairs/Inspe/Certification		49,093	49,000	49,000	
	Fire Alarm & Extinguisher Repair & Inspection		6,031	10,000	10,000	
	Fire Boat Repair & Maintenance		292,074	276,000	276,000	
	Fork Lift Truck Repairs		33,902	34,000	34,000	
	Fuel Distribution Equipment Repairs		66,168	66,000	66,000	
	Sub Total Class 260		**1,669,344**	**1,838,500**	**1,838,500**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
260	**Repair & Maintenance Charges (Cont'd)**					
	FUMES Equipment Maintenance / Repairs / Safety Certification		50,490	68,000	68,000	
	FUMES Equipment Upgrade		303,598			
	Hazardous Waste Disposal		27,325	28,000	28,000	
	Heavy Equipment General Repairs		495,790	480,000	480,000	
	Hydroblast Parts Cleaning Machine Repairs		4,623	10,000	10,000	
	Lift and Hydraulic Jack Repairs		77,379	78,000	78,000	
	Overhead Door Maintenance		58,931	58,000	58,000	
	Overhead Exhaust/Ventilating Equip Repairs		37,289	37,000	37,000	
	Overhead Lube System Repair		91,223	90,000	90,000	
	Refabrication / Retrofit / Install Safety Equipment on City Vehicles		33,347	34,000	34,000	
	Samso Water Evaporator Repairs		7,928	10,000	10,000	
	Steam Cleaner Repair		6,346	10,000	10,000	
	Steel Rim / Wheels Clean and Paint		19,286	19,000	19,000	
	Upholstery Services		37,100	37,000	37,000	
	Windshield Crack Repairs		17,510	18,000	18,000	
	Bid 31 Repair Services		537,912	672,000	672,000	
	Miscellaneous - Other		23,239	26,896	26,896	
	Sub Total Class 260		**1,829,316**	**1,675,896**	**1,675,896**	
	Grand Total Class 260		**3,498,660**	**3,514,396**	**3,514,396**	
285	**Rents - Other**					
	Contractor's Equipment & Trailer Rental		39,412	38,000	38,000	
	Copier Lease / Purchase		19,728	10,000	10,000	
	Parts Cleaner & Rental Service		40,941	40,000	40,000	
	Miscellaneous - Other			2,000	2,000	
	Total Class 285		**100,081**	**90,000**	**90,000**	
286	**Rental of Parking Spaces**					
	Parking Charges		369,988	398,000	398,000	
	Total Class 286		**369,988**	**398,000**	**398,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
305	**Building & Construction**					
	Aluminum Plate & Steel Tubing		8,315	10,000	10,000	
	Automotive Paints & Related Supplies		77,026	78,000	78,000	
	Decal Film and Related Supplies		57,785	48,000	48,000	
	Gerber Computer Cartridges & Supplies		7,589	7,500	7,500	
	Lumber		4,452	4,500	4,500	
	Miscellaneous - Other		6,981	7,000	7,000	
	Total Class 305		**162,148**	**155,000**	**155,000**	
307	**Chemicals & Gases**					
	Anti-Freeze		117,634	118,000	118,000	
	Chemicals and Gases		12,534	12,500	12,500	
	Propane		10,787	10,000	10,000	
	Freon 134A		4,599	7,500	7,500	
	Total Class 307		**145,554**	**148,000**	**148,000**	
308	**Dry Goods, Notions & Wearing Apparel**					
	Gloves, Work		66,041	65,000	65,000	
	Safety Shoes		6,557	6,000	6,000	
	Work Shirts		56,388	52,000	52,000	
	Miscellaneous - Other			2,000	2,000	
	Total Class 308		**128,986**	**125,000**	**125,000**	
316	**General Hardware & Minor Tools**					
	Fasteners, washers and Related Supplies		24,885	25,000	25,000	
	Locks and Related Supplies		1,560	3,000	3,000	
	Welding Materials and Supplies		5,748	6,000	6,000	
	Miscellaneous - Other		460	4,000	4,000	
	Total Class 316		**32,653**	**38,000**	**38,000**	
318	**Janitorial, Laundry & Household**					
	Deodorizers, Disinfectants & Detergents		11,200	11,000	11,000	
	Hand Cleaner		6,979	7,000	7,000	
	Safety Supplies		10,464	8,000	8,000	
	Toilet Tissue & Paper Towels		13,162	13,000	13,000	
	Trash Bags		5,906	6,000	6,000	
	Wiper Rags		18,050	14,000	14,000	
	Brooms Mops & Related Supplies		1,440	2,000	2,000	
	Miscellaneous - Other		542	2,000	2,000	
	Total Class 318		**67,743**	**63,000**	**63,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
322	**Small Power Tools & Hand Tools**					
	Pneumatic Tool Parts		4,960	5,000	5,000	
	Portable Fume Collector		5,743			
	Shop Tools - General / Automotive / Machine / Welding		68,980	69,000	69,000	
	Miscellaneous - Other		917	2,000	2,000	
	Total Class 322		**80,600**	**76,000**	**76,000**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		6,726,396	7,020,000	7,588,000	568,000
	Tires and Tubes		1,197,176	1,278,000	1,278,000	
	Parts Refabrication / Retrofit & Install Safety Equipment		177,080	208,000	208,000	
	OEM Parts - Trucks, Pavers, Tennant Sweepers & Scrubbers			114,000	114,000	
	Snow Removal Equipment & Tire Skid Chains		94,276	98,000	98,000	
	Fuel Management System Components		30,965	32,000	32,000	
	Motorcycle Repair Parts / Tubes / Tires		47,761	48,000	48,000	
	Universal Lung Nut Cover					
	Generator		8,444			
	Visual Brake Stroke Indicator Kits		9,450			
	Miscellaneous - Other			5,811	5,811	
	Total Class 328		**8,291,548**	**8,803,811**	**9,371,811**	**568,000**
335	**Lubricants**					
	Motor Oil		298,951	300,000	300,000	
	Hydraulic Fluid / Oil		65,700	66,000	66,000	
	Transmission Fluid		76,909	77,000	77,000	
	Synthetic Oil		31,099	32,000	32,000	
	Synthetic Blend		48,573	49,000	49,000	
	Grease		11,090	12,000	12,000	
	Diesel Exhaust Fluid		9,446	9,400	9,400	
	Total Class 335		**541,768**	**545,400**	**545,400**	
340	**# Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	2,520,000 gals	8,255,917	6,804,000	5,796,000	(1,008,000)
	Total Class 340		**8,255,917**	**6,804,000**	**5,796,000**	**(1,008,000)**
345	**Gasoline**					
	Fuel, Unleaded Gasoline	3,900,000 gals	11,198,152	9,750,000	8,190,000	(1,560,000)
	Total Class 345		**11,198,152**	**9,750,000**	**8,190,000**	**(1,560,000)**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
411	**General Equipment & Machinery**					
	To Be Determined			100,713	188,000	87,287
	Shark Measuring System - Shop 423	1		17,000		(17,000)
	Kool Kare Plus A/C Machine - Shop 282	1		5,000		(5,000)
	Trailer Storage	2		12,644		(12,644)
	Hydraulic Lifts - Shop 134	2		52,643		(52,643)
	Automotive Shop Tools - Various	23	18,089			
	PTQ1 Pneumatic Torque Guns	11	85,524			
	EEAC325B Koolcare	1	4,700			
	EECS306C Electrical System Tester / Battery C	1	5,700			
	EEWA546B Aligner	1	21,385			
	Storage Trailer	4	12,879			
	Miscellaneous - Other					
	Total- Class 411		**148,277**	**188,000**	**188,000**	
427	**Computer Equipment & Peripherals**					
	To Be Determined			9,700	60,000	50,300
	Juniper Switch	2		18,844		(18,844)
	Asset Management System Computer Equipment			31,456		(31,456)
	Dell Notebook for Training Center	10	16,080			
	Miscellaneous - Other		836			
	Total- Class 427		**16,916**	**60,000**	**60,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments
Continuation of City Wide Preventive Maintenance Program
Manage Parts Inventory Effectively to Meet Vehicle Needs
Continuation of Technician Training Programs
Identify Opportunities to Reduce Fleet Size
Pursue Alternative Vehicle Fuel Initiatives

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,521,284	2,750,258	2,969,317	2,969,317	
b)	Fringe Benefits					
200	Purchase of Services	1,438,786	1,489,000	1,489,000	1,489,000	
300	Materials and Supplies	4,158,537	4,214,640	4,214,640	4,214,640	
400	Equipment	67,290	60,000	60,000	60,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,185,897	8,513,898	8,732,957	8,732,957	

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	47	55	48	55	
111	Part Time					
	Total	47	55	48	55	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	3275 FOX STREET							
1	ASSISTANT FLEET MANAGER FOR OPERATIONS	97098				1	97,098	1
2	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	23	31	24	29	1,291,662	(2)
3	FLEET DISTRICT STORES MANAGER	50,360--64,741	1	1	1	1	65,766	
4	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	66,166	
5	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	3	3	2	2	105,292	(1)
6	FLEET STORES WORKER	34,469--37,564	1	1	1	1	38,189	
7	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	2	1	2	2	97,518	1
8	INVENTORY CONTROL TECHNICIAN	39,243--43,065	1	1	1	1	44,690	
9	STORES MANAGER	41,281--45,415			1	1	41,906	1
10	STORES WORKER	33,411--36,359	2	2	1	2	71,371	
11	TRADES HELPER	32,445--35,265	4	5	5	5	173,199	
	TOTAL		**38**	**46**	**39**	**46**	**2,092,857**	
	8200 ENTERPRISE AVENUE							
12	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	4	4	4	4	185,360	
13	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	2	2	2	2	105,292	
14	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	2	2	2	2	98,518	
15	TRADES HELPER	32,445--35,265	1	1	1	1	35,265	
	TOTAL		**9**	**9**	**9**	**9**	**424,435**	
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**47**	**55**	**48**	**55**	**2,517,292**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		47	55	48	55	2,517,292	
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						466,524	
	HOLIDAY						11,014	
	SHIFT						11,280	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						28,277	
	WORK ORDER TRANSFERS AMONG FUNDS						(116,119)	
	TEMPORARY AND SEASONAL						40,624	
Total Gross Requirements			47	55	48	55	2,958,892	
	Plus: Earned Increment						8,674	
	Plus: Longevity						1,751	
	Less: Vacancy Allowance							
	Total Budget Request						2,969,317	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	47	1,989,816	55	2,103,328	48	55	2,439,875	336,547	
2	Part Time									
3	Temporary and Seasonal		23,307		40,624			40,624		
4	Fees to Board Members									
5	Regular Overtime		467,367		664,945			466,524	(198,421)	
6	Holiday Overtime		4,377		11,014			11,014		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		13,426		11,280			11,280		
9	Lump Sum Sep. Pmts.		22,991		14,926				(14,926)	
10	Signing Bonus Payments				123,200				(123,200)	
	Total	47	2,521,284	55	2,969,317	48	55	2,969,317		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	2,919	6,000	6,000	6,000	
202	Janitorial Services	41,598	56,000	56,000	56,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	653				
210	Postal Services		1,000	1,000	1,000	
211	Transportation		1,000	1,000	1,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	3,340	10,000	10,000	10,000	
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	16,647	30,000	30,000	30,000	
251	Professional Svcs. - Information Technology	37,918	140,000			
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		500	500	500	
256	Seminar & Training Sessions		3,000	3,000	3,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	1,207,171	1,099,500	1,239,500	1,239,500	
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	4,084	8,000	8,000	8,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	5,868	10,000	10,000	10,000	
286	Rental of Parking Spaces	118,588	124,000	124,000	124,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,438,786	1,489,000	1,489,000	1,489,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	5,074	3,000	3,000	3,000	
305	Building & Construction	6,904	40,000	40,000	40,000	
306	Library Materials					
307	Chemicals & Gases	5,499	24,000	24,000	24,000	
308	Dry Goods, Notions & Wearing Apparel	2,766	7,500	7,500	7,500	
309	Cordage & Fibers					
310	Electrical & Communication		4,000	4,000	4,000	
311	General Equipment & Machinery		5,000	5,000	5,000	
312	Fire Fighting & Safety	2,111	10,000	10,000	10,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	6,858	8,000	8,000	8,000	
317	Hospital & Laboratory		2,000	2,000	2,000	
318	Janitorial, Laundry & Household	62	3,000	3,000	3,000	
320	Office Materials & Supplies		2,000	2,000	2,000	
322	Small Power Tools & Hand Tools	10,935	33,690	32,000	32,000	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		500	500	500	
325	Printing		2,000	2,000	2,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories	1,664,704	1,695,850	1,695,850	2,042,050	346,200
335	Lubricants	84,630	108,000	109,090	109,090	
340	#2 Diesel Fuel	1,248,706	1,152,000	1,231,200	1,050,000	(181,200)
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	1,120,288	1,113,600	1,035,000	870,000	(165,000)
399	Other Materials & Supplies (not otherwise classified)					
	Total	4,158,537	4,214,640	4,214,640	4,214,640	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying		12,500			
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	29,932	30,000	30,000	30,000	
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
418	Janitorial & Laundry					
420	Office Equipment		8,000	8,000	8,000	
423	Plumbing, AC & Space Heating		3,000	3,000	3,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	17,236		12,500	12,500	
430	Furniture & Furnishings	20,122	6,500	6,500	6,500	
499	Other Equipment (not otherwise classified)					
	Total	67,290	60,000	60,000	60,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Type of Service		**Fund**	**No.**
General Management and Support		Water	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	54,565	170,000	30,000	30,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Healthmark, Inc	15,000	15,000	15,000	Medical Surveillance Program
250	Rob's Automotive & Collision, Philadelphia Towing and Transport Inc		12,000	12,000	Towing Services
250	Miscellaneous - Other	1,647	3,000	3,000	Other Miscellaneous Services
251	AssetWorks, Inc	37,918			Asset Management System
	Total	**54,565**	**30,000**	**30,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
202	**Janitorial Services**					
	Vehicle Washing & Detailing		27,312	35,000	35,000	
	Janitorial Services		14,286	21,000	21,000	
	Total Class 202		**41,598**	**56,000**	**56,000**	
260	**Repair & Maintenance Charges**					
	Air Compressor Repairs		9,336	10,000	10,000	
	Auto Collision Damage & Light Truck Repairs		127,084	180,000	180,000	
	Bucket & Lift Truck Repairs / Maintenance / Certification		127,943	120,000	120,000	
	Cylinder Repairs		18,998	20,000	20,000	
	Emergency Tire Repair / Recapping			20,000	20,000	
	Engine / Transmission Repairs		131,720	132,000	132,000	
	Fire Alarm & Fire Extingusher Rep & Insp		1,456	10,000	10,000	
	Fork Lift Truck Repairs		27,999	30,000	30,000	
	Fuel Distribution Equipment Maintenance		9,359	18,000	18,000	
	Hazardous Waste Disposal		3,319	12,000	12,000	
	Heavy Equipment Repairs		550,773	460,000	460,000	
	Lift and Hydraulic Jack Repairs		40,051	48,000	48,000	
	Overhead Exhaust / Ventilating Equipment		6,279	10,000	10,000	
	Overhead Lube System Repair		31,701	32,000	32,000	
	Upholstery Services		8,695	12,000	12,000	
	Welding Services for Vehicles		2,711	18,000	18,000	
	Bid 31 Repair Service		92,445	92,000	92,000	
	Miscellaneous - Other		17,302	15,500	15,500	
	Total Class 260		**1,207,171**	**1,239,500**	**1,239,500**	
286	**Rental of Parking Spaces**					
	Rental of Parking Spaces		118,588	124,000	124,000	
	Total Class 286		**118,588**	**124,000**	**124,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Water	No. 02

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		1,341,910	1,560,000	1,906,200	346,200
	Engine		5,500	30,000	30,000	
	Generator		35,672			
	OEM Parts		95,327	58,000	58,000	
	Snow Removal Equipment		37,974	30,000	30,000	
	Tire & Tube		28,400	12,000	12,000	
	Tractors		92,327			
	Visual Brake Stroke Indicator Kit		17,740			
	Miscellaneous - Other		9,854	5,850	5,850	
	Total Class 328		**1,664,704**	**1,695,850**	**2,042,050**	**346,200**
335	**Lubricants**					
	Motor Oil		69,666	82,000	82,000	
	Transmission Fluid		6,141	15,000	15,000	
	Hydraulic Fluid / Oil		7,264	7,500	7,500	
	Grease			2,000	2,000	
	Lubricant, Gear		1,559	2,590	2,590	
	Total Class 335		**84,630**	**109,090**	**109,090**	
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	456,000 gals	1,248,706	1,231,200	1,050,000	(181,200)
	Total Class 340		**1,248,706**	**1,231,200**	**1,050,000**	**(181,200)**
345	**Gasoline**					
	Fuel, Unleaded Gasoline	414,000 gals	1,120,288	1,035,000	870,000	(165,000)
	Total Class 345		**1,120,288**	**1,035,000**	**870,000**	**(165,000)**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Aviation	No. 09

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments
Continuation of City Wide Preventive Maintenance Program
Manage Parts Inventory Effectively to Meet Vehicle Needs
Continuation of Technician Training Programs
Identify Opportunities to Reduce Fleet Size
Pursue Alternative Vehicle Fuel Initiatives

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,227,573	1,282,658	1,364,188	1,364,188	
b)	Fringe Benefits					
200	Purchase of Services	550,071	588,000	588,000	588,000	
300	Materials and Supplies	1,416,917	1,253,000	1,453,000	1,453,000	
400	Equipment	35,680	40,000	40,000	40,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,230,241	3,163,658	3,445,188	3,445,188	

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2014 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	20	23	22	23	
111	Part Time					
	Total	20	23	22	23	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	REPAIR FACILITIES							
	PHILADELPHIA INTERNATIONAL AIRPORT							
1	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	7	11	9	12	530,069	1
2	FLEET MAINTENANCE SUPERVISOR	50,360--64,741	1	1	1	1	65,766	
3	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	3	3	3	3	156,838	
4	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	5	4	5	4	197,236	
	TOTAL		**16**	**19**	**18**	**20**	**949,909**	**1**
	NORTHEAST PHILADELPHIA AIRPORT							
5	ASSISTANT FLEET MANAGER FOR OPERATIONS	97098	1	1	1			(1)
6	AUTOMOTIVE MAINTENANCE TECHNICIAN	41,281--45,415	1	1	1	1	46,440	
7	FLEET MAINTENANCE TEAM LEADER	46,320--51,121	1	1	1	1	52,546	
8	HEAVY DUTY VEHICLE MAINT TECHNICIAN	43,579--48,034	1	1	1	1	49,659	
	TOTAL		**4**	**4**	**4**	**3**	**148,645**	**(1)**
	TOTAL, AUTOMOTIVE REPAIR FACILITIES		**20**	**23**	**22**	**23**	**1,098,554**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management And Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME--CIVILIAN, DUAL RELIEF		20	23	22	23	1,098,554	
	REGULAR OVERTIME--CIVILIAN, DUAL RELIEF						307,838	
	HOLIDAY						10,958	
	SHIFT						6,495	
	OTHER--ADJUSTMENTS & IOD (INJURY ON DUTY)						9,332	
	WORK ORDER TRANSFERS AMONG FUNDS						(72,884)	
Total Gross Requirements			20	23	22	23	1,360,293	
	Plus: Earned Increment						3,679	
	Plus: Longevity						216	
	Less: Vacancy Allowance							
	Total Budget Request						1,364,188	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	20	872,101	23	938,497	22	23	1,038,897	100,400	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		336,116		343,482			307,838	(35,644)	
6	Holiday Overtime		12,103		10,958			10,958		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		7,053		6,495			6,495		
9	Lump Sum Sep. Pmts.		200		17,156				(17,156)	
10	Signing Bonus Payments				47,600				(47,600)	
	Total	20	1,227,573	23	1,364,188	22	23	1,364,188		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Aviation	No. 09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	4,722	8,000	8,000	8,000	
202	Janitorial Services	2,965	10,000	10,000	10,000	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	523				
210	Postal Services		100	100	100	
211	Transportation		500	500	500	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	2,164	5,000	5,000	5,000	
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	194	5,000	5,000	5,000	
251	Professional Svcs. - Information Technology	13,574	48,000			
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		500	500	500	
256	Seminar & Training Sessions	80	1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	518,040	499,900	547,300	547,300	
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	660	2,000	2,000	2,000	
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	4,359	5,600	5,600	5,600	
286	Rental of Parking Spaces	2,790	2,400	3,000	3,000	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	550,071	588,000	588,000	588,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,303	2,000	2,000	2,000	
305	Building & Construction	1,879	3,000	3,000	3,000	
306	Library Materials					
307	Chemicals & Gases		5,000	5,000	5,000	
308	Dry Goods, Notions & Wearing Apparel	871	3,500	3,500	3,500	
309	Cordage & Fibers					
310	Electrical & Communication		4,000	4,000	4,000	
311	General Equipment & Machinery		5,000	5,000	5,000	
312	Fire Fighting & Safety		2,000	2,000	2,000	
313	Food		500	500	500	
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	1,221	10,000	10,000	10,000	
317	Hospital & Laboratory	150	1,000	1,000	1,000	
318	Janitorial, Laundry & Household		1,000	1,000	1,000	
320	Office Materials & Supplies	21				
322	Small Power Tools & Hand Tools	13,892	20,000	20,000	20,000	
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories	607,859	632,600	686,400	791,000	104,600
335	Lubricants	12,534	22,000	22,000	22,000	
340	#2 Diesel Fuel	436,265	271,400	372,600	318,000	(54,600)
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline	340,922	270,000	315,000	265,000	(50,000)
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,416,917	1,253,000	1,453,000	1,453,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery	27,253	20,000	20,000	20,000	
412	Fire Fighting & Emergency					
418	Janitorial And Laundry		7,000			
420	Office Equipment	613	3,000	3,000	3,000	
423	Plumbing, AC & Space Heating		2,000	2,000	2,000	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	5,292		7,000	7,000	
428	Vehicles					
430	Furniture & Furnishings	2,522	8,000	8,000	8,000	
499	Other Equipment (not otherwise classified)					
	Total	35,680	40,000	40,000	40,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Fleet Management	25	District Maintenance Centers	02
Type of Service		**Fund**	**No.**
General Management and Support		Aviation	09

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	13,768	53,000	5,000	5,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Miscellaneous Services	194	5,000	5,000	Miscellaneous Services
251	AssetWorks, Inc	13,574			Asset Management System
	Total	**13,768**	**5,000**	**5,000**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Fleet Management	No. 25	Division District Maintenance Centers	No. 02
Program General Management and Support	No. 991	Fund Aviation	No. 09

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
260	**Repair & Maintenance Charges**					
	Airport Rescue Equipment Repairs & Safety Inspection		84,462	84,000	84,000	
	Auto Collision Damage & Light Truck Repairs		99,655	98,000	98,000	
	Bucket & Lift Trucks Repairs / Maintenance / Certification		8,060	18,000	18,000	
	Cylinder Repairs		1,978	10,000	10,000	
	Engine & Transmission Repairs		92,710	72,000	72,000	
	ESP Emission Analyzer Maintenance		5,550	10,000	10,000	
	Fork Lift Truck Repairs		75	10,000	10,000	
	Fuel Distribution Equipment Repairs		19,977	18,000	18,000	
	Heavy Equipment Repairs		119,097	120,000	120,000	
	Lift and Hydraulic Jack Repairs		228	22,000	22,000	
	Overhead Lube System Repair		8,787	12,000	12,000	
	Refabrication, Retrofit / Install Safety Equipment on City Vehicles		7,161	10,000	10,000	
	Bid 31 Repair Service		36,671	36,000	36,000	
	Miscellaneous - Other		33,629	27,300	27,300	
	Total Class 260		**518,040**	**547,300**	**547,300**	
328	**Vehicle Parts & Accessories**					
	Bid 31 Motor Vehicle Parts		419,158	482,000	586,600	104,600
	OEM Parts		97,522	98,000	98,000	
	Tire & Tube			30,000	30,000	
	Snow Removal Equipment		86,642	68,000	68,000	
	Fuel Management System Components			4,000	4,000	
	Miscellaneous - Other		4,537	4,400	4,400	
	Total Class 328		**607,859**	**686,400**	**791,000**	**104,600**
340	**#2 Diesel Fuel**					
	Fuel, Diesel - Low Sulfur	138,000 gals	436,265	372,600	318,000	(54,600)
	Total Class 340		**436,265**	**372,600**	**318,000**	**(54,600)**
345	**Gasoline**					
	Fuel, Unleaded Gasoline	126,000 gals	340,922	315,000	265,000	(50,000)
	Total Class 345		**340,922**	**315,000**	**265,000**	**(50,000)**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management & Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	4,483,192	4,500,000	4,500,000	4,500,000	
300	Materials and Supplies					
400	Equipment	8,277,117	12,465,000	12,265,000	15,265,000	3,000,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,760,309	16,965,000	16,765,000	19,765,000	3,000,000

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	12,548,186	11,965,000	11,965,000	14,965,000	3,000,000
09	Aviation	212,123	5,000,000	4,800,000	4,800,000	
	Total	12,760,309	16,965,000	16,765,000	19,765,000	3,000,000

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Full Time					

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management & Support	No. 991	Fund General	No. 01

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments
Continuation of City Wide Preventive Maintenance Program
Manage Parts Inventory Effectively to Meet Vehicle Needs
Continuation of Technician Training Programs
Identify Opportunities to Reduce Fleet Size
Pursue Alternative Vehicle Fuel Initiatives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	4,483,192	4,500,000	4,500,000	4,500,000	
300	Materials and Supplies					
400	Equipment	8,064,994	7,465,000	7,465,000	10,465,000	3,000,000
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	12,548,186	11,965,000	11,965,000	14,965,000	3,000,000

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

71-53F

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management & Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles	4,483,192	4,500,000	4,500,000	4,500,000	
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	4,483,192	4,500,000	4,500,000	4,500,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDUL 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
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					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles	8,064,994	7,465,000	7,465,000	10,465,000	3,000,000
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	8,064,994	7,465,000	7,465,000	10,465,000	3,000,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Fleet Management	No. 25	Division Vehicle Purchases	No. 10
Program General Management & Support	No. 991	Fund Aviation	No. 09

Major Objectives

Provide Safe and Reliable Vehicles to City's Operating Departments
Continuation of City Wide Preventive Maintenance Program
Manage Parts Inventory Effectively to Meet Vehicle Needs
Continuation of Technician Training Programs
Identify Opportunities to Reduce Fleet Size
Pursue Alternative Vehicle Fuel Initiatives

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment	212,123	5,000,000	4,800,000	4,800,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	212,123	5,000,000	4,800,000	4,800,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Fleet Management	25	Vehicle Purchases	10
Program	**No.**	**Fund**	**No.**
General Management & Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botantical					
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					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total					
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles	212,123	5,000,000	4,800,000	4,800,000	
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	212,123	5,000,000	4,800,000	4,800,000	

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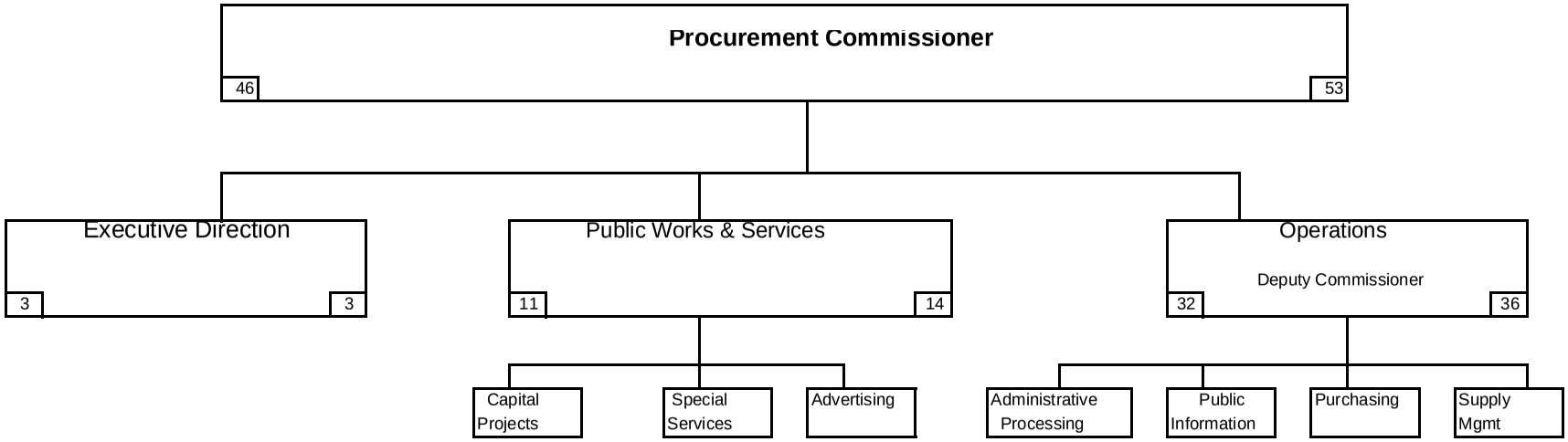
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Procurement	38



DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
46	53

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Procurement — No. 38

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	2,167,029	2,330,132	2,428,558	2,472,351	43,793
		b)	Fringe Benefits					
		200	Purchase of Services	2,594,490	2,316,267	2,316,267	2,316,267	
		300	Materials and Supplies	24,953	39,554	39,554	39,554	
		400	Equipment	21,887	9,500	9,500	9,500	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,808,359	4,695,453	4,793,879	4,837,672	43,793
02	WATER	100	Employee Compensation					
		a)	Personal Services	62,746	69,028	77,383	77,383	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	62,746	69,028	77,383	77,383	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	2,229,775	2,399,160	2,505,941	2,549,734	43,793
		b)	Fringe Benefits					
		200	Purchase of Services	2,594,490	2,316,267	2,316,267	2,316,267	
		300	Materials and Supplies	24,953	39,554	39,554	39,554	
		400	Equipment	21,887	9,500	9,500	9,500	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	4,871,105	4,764,481	4,871,262	4,915,055	43,793

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Procurement	38

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Salary increases for DC47, DC33 and Exempts	52,993					52,993
Bonus pay adjustment for DC33	(53,200)					(53,200)
Additional Procurement Special Services Officer position	44,000					44,000
Total General Fund	**43,793**					**43,793**

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department	No.
Procurement	38

Line No.	Category	Fiscal 2014 Actual Positions 6/30/14	Fiscal 2014 Actual Obligations	Fiscal 2015 Budgeted Positions	Fiscal 2015 Estimated Obligations	Fiscal 2015 Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Fiscal 2016 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	49	2,206,169	52	2,414,993	46	53	2,536,976	1	121,983
2	Part Time									
3	Temporary and Seasonal									
4	Sick Pay B									
5	Regular Overtime		2,242		5,000			5,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				5					(5)
9	Lump Sum Sep. Pmts.		21,364		85,943			7,758		(78,185)
10	Signing Bonus Payments									
	Total	49	2,229,775	52	2,505,941	46	53	2,549,734	1	43,793
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	47	2,143,454	50	2,337,610	45	51	2,459,593	1	121,983
2	Part Time									
3	Temporary and Seasonal									
4	Sick Pay B									
5	Regular Overtime		2,211		5,000			5,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				5					(5)
9	Lump Sum Sep. Pmts.		21,364		85,943			7,758		(78,185)
10	Signing Bonus Payments									
	Total	47	2,167,029	50	2,428,558	45	51	2,472,351	1	43,793
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Procurement	No. 38	Division Acquisitions and Disposal	No. 11
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

The Procurement Department purchases, through a competitive bidding process, for the City's operating departments, boards, agencies and commissions, the services, supplies, equipment and goods required to provide municipal services and capital programs. This involves: (1) the formulation of optimum product standards; the consolidation of purchasing transactions for commonly used items and services; the accounting for the City's personal property and inventory; the proper disposal of surplus or unserviceable equipment; the inspection of supplies and equipment, and the bidding and award of all public works contracts for construction, concession and emergency demolition; (2) The compliance with Executive Order 02-05 to prohibit discrimination, on the basis of race, gender or disability status, in the award of City contracts; and (3) Advertising activity of all contracting activity and public notices.

The Procurement Department has automated its operations through ADPICS, a computerized purchasing system; SPEED, a bid development and tracking system; and by making bid documents available to vendors and the public for viewing and downloading on the Internet.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,167,029	2,330,132	2,428,558	2,472,351	43,793
b)	Fringe Benefits					
200	Purchase of Services	2,594,490	2,316,267	2,316,267	2,316,267	
300	Materials and Supplies	24,953	39,554	39,554	39,554	
400	Equipment	21,887	9,500	9,500	9,500	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,808,359	4,695,453	4,793,879	4,837,672	43,793

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	47	50	45	51	1
111	Part Time					
	Total	47	50	45	51	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	SUPPLY MANAGEMENT							
1	PROCUREMENT TECHNICIAN II	46,715 - 60,063	1	1	2	2	118,441	1
2	PROCUREMENT TECHNICIAN SUPERVISOR	60,754 - 78,114	1	1	1	1	79,139	
3	SECRETARY	32,445 - 35,265	1	1	1	1	36,290	
4	PROCUREMENT TECHNICIAN I	36,664 - 47,133	2	2				(2)
5	MANAGEMENT TRAINEE	34,077 - 43,811			1	2	68,154	2
	TOTAL SUPPLY MANAGEMENT		5	5	5	6	302,024	1
	PURCHASING							
6	PROCUREMENT TECHNICIAN I	36,664 - 47,133	1	1	1	1	47,758	
7	CLERK TYPIST I	27,626 - 29,501	2	3	1	1	31,667	(2)
8	DEPUTY COMMISSIONER	105,570	1	1	1	1	105,570	
9	PROCUREMENT TECHNICIAN II	46,715 - 60,063	3	4	3	3	168,691	(1)
10	PROCUREMENT TECHNICIAN SUPERVISOR	60,754 - 78,114	1	1	1	1	74,595	
11	PROCUREMENT OPERATIONS MANAGER	87,975	1	1	1	1	87,975	
12	ADMINISTRATIVE TRAINEE I	33,115 - 42,585	2	2	1	1	43,410	(1)
13	ADMINISTRATIVE SPECIALIST I	36,664 - 47,133			1	1	45,340	1
14	CLERK TYPIST II	30,060 - 32,500			1	1	30,836	
	TOTAL PURCHASING		11	13	11	11	635,842	(2)
	ADMINISTRATIVE PROCESSING							
15	ACCOUNT CLERK	33,411 - 36,359	1	1	1	1	34,386	
16	ADMINISTRATIVE SERVICES SUPERVISOR	37,580 - 48,312	2	1	1	1	49,537	
17	EXECUTIVE ADMINISTRATOR	74,520	1	1	1	1	74,520	
18	CLERICAL SUPERVISOR II	37,436 - 40,952	1	2	1	2	79,613	
19	CLERK III	35,527 - 38,766	2	2	2	2	75,318	
20	CLERK TYPIST II	30,060 - 32,500	3	2		2	60,120	
21	CONTRACT CLERK	41,281 - 45,415	1	1	2	1	46,640	
22	EXECUTIVE SECRETARY	32,165 - 41,353	1	1				(1)
23	PROCUREMENT OPERATIONS SUPPORT MGR.	50,360 - 64,741	1	1	1	1	66,366	
24	SERVICE REPRESENTATIVE	32,445 - 35,265	2	2	2	2	72,780	
25	CLERK TYPIST I	27,626 - 29,501	2	3	4	4	112,984	1
	TOTAL ADMINISTRATIVE PROCESSING		17	17	15	17	672,264	
	TOTAL OPERATIONS		33	35	31	34	1,610,130	3

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	PUBLIC WORKS							
26	CLERK TYPIST II	30,060 - 32,500	2	2	1	2	61,727	
27	MANAGEMENT TRAINEE	34,077 - 43,811		1	2	2	68,154	1
28	ACCOUNT CLERK	33,411 - 36,359	1	1	1	1	37,184	
29	PROCUREMENT INSPECT. SERVICES OFFICER	41,281 - 45,415	2	2	2	1	46,440	(1)
30	PROCUREMENT SPECIAL SERVICES OFFICER	41,281 - 45,415				2	85,281	2
31	PROCUREMENT SPECIAL SERVICES SUPERVISOR	47,883 - 61,564				1	51,302	
32	PROCUREMENT TECHNICIAN II	46,715 - 60,063	1	1				(1)
33	PROCUREMENT TECHNICIAN SUPERVISOR	60,754 - 78,114	2	2	2	2	144,239	
34	SURPLUS PROPERTY DISPOSAL OFFICER	41,281 - 45,415	1	1	1	1	47,040	
35	CLERK III	35,527 - 38,766	1	1	1	1	39,791	
36	DIRECTOR OF PUBLIC WORKS & SPECIAL SERVICES	87,975	1	1	1	1	87,975	
	TOTAL PUBLIC WORKS		11	12	11	14	669,133	
	EXECUTIVE DIRECTION							
37	EXECUTIVE SECRETARY	32,165 - 41,353	1	1	1	1	42,378	
38	PROCUREMENT COMMISSIONER	129,879	1	1	1	1	129,879	
39	SECRETARY	32,445 - 35,265	1	1	1	1	32,445	
	TOTAL ADMINISTRATIVE SERVICES		3	3	3	3	204,702	
	DEPARTMENTAL SUMMARY							
	OPERATIONS		33	35	31	34	1,610,130	(1)
	PUBLIC WORKS		11	12	11	14	669,133	2
	EXECUTIVE DIRECTION		3	3	3	3	204,702	
	TOTAL DEPARTMENT		47	50	45	51	2,483,965	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	FULL TIME POSITIONS		47	50	45	51	2,483,965	1
	REGULAR OVERTIME						5,000	
	LUMP SUM SEPARATION PAYMENTS						7,758	
	Total Gross Requirements		47	50	45	51	2,496,723	1
	Plus: Earned Increment						19,759	
	Plus: Longevity						1,251	
	Less: Vacancy Allowance						(45,382)	
	Total Budget Request						2,472,351	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	47	2,143,454	50	2,337,610	45	51	2,459,593	121,983	1
2	Part Time									
3	Temporary and Seasonal									
4	Sick Pay B									
5	Regular Overtime		2,211		5,000			5,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential				5				(5)	
9	Lump Sum Sep. Pmts.		21,364		85,943			7,758	(78,185)	
10	Signing Bonus Payments									
	Total	47	2,167,029	50	2,428,558	45	51	2,472,351	43,793	1

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	3,770	4,500	4,500	4,500	
211	Transportation	31	5,000	5,000	5,000	
212	Return of Fugitives					
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	72	500	500	500	
231	Overtime Meals					
240	Advertising & Promotional Activities	2,537,080	2,194,662	2,194,662	2,194,662	
250	Professional Services	33,043	80,500	23,500	23,500	
251	Professional Svcs. - Information Technology			47,000	47,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	5,485	2,025	2,025	2,025	
256	Seminar & Training Sessions	6,890	6,580	16,580	16,580	
257	Architectural & Engineering Services					
258	Court Reporters	894	300	300	300	
259	Arbitration Fees					
260	Repair & Maintenance Charges	6,025	19,200	19,200	19,200	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	1,200	3,000	3,000	3,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,594,490	2,316,267	2,316,267	2,316,267	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,557	9,000	9,000	9,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	75	100	100	100	
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food		484	484		(484)
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	15,735	20,000	20,000	20,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	3,017	5,605	5,605	5,605	
325	Printing	4,569	4,365	4,365	4,849	484
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	24,953	39,554	39,554	39,554	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	1,724	7,500	7,500	7,500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	440				
426	Recreational & Educational					
427	Computer Equipment & Peripherals	719				
428	Vehicles					
430	Furniture & Furnishings	19,004	2,000	2,000	2,000	
499	Other Equipment (not otherwise classified)					
	Total	21,887	9,500	9,500	9,500	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	33,043	80,500	70,500	70,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Future Technology Associates	17,412			ADPICS Training
	Sterling Testing	117	480	480	Employee Background Checks
	US Facilities	15,512			Building Maintenance and Support
	Miscellaneous Class 250	2			Miscellaneous Purchases
	Citymart		10,000	10,000	Consulting
	TBD		13,020	13,020	Consulting
251	**Information Technology - Professional Services**				
	TBD		32,000	32,000	IT Consulting
	Metasource		15,000	15,000	Scanning Services
	TOTAL 250's	**33,043**	**70,500**	**70,500**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Procurement	No. 38	Division Acquisitions and Disposal	No. 11
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
240	Citywide Advertising - Various Publications		2,537,080	2,194,662	2,194,662	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Procurement	No. 38	Division Acquisitions and Disposal	No. 11
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

PRODUCTION OF BID DOCUMENTS AND PROCESSING OF REQUISITIONS AND PURCHASE ORDERS

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	62,746	69,028	77,383	77,383	
b)	Fringe 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	62,746	69,028	77,383	77,383	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	2	2	1	2	
111	Part Time					
	Total	2	2	1	2	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Procurement	38	Acquisitions and Disposal	11
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	CLERK III	35,527-38,766	1	1	1	1	39,791	
	CLERK TYPIST II	30,060-32,500	1	1		1	37,592	
	TOTAL FULL TIME POSITIONS		2	2	1	2	77,383	
	Total Gross Requirements		2	2	1	2	77,383	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						77,383	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	62,715	2	77,383	1	2	77,383		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		31							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	2	62,746	2	77,383	1	2	77,383		

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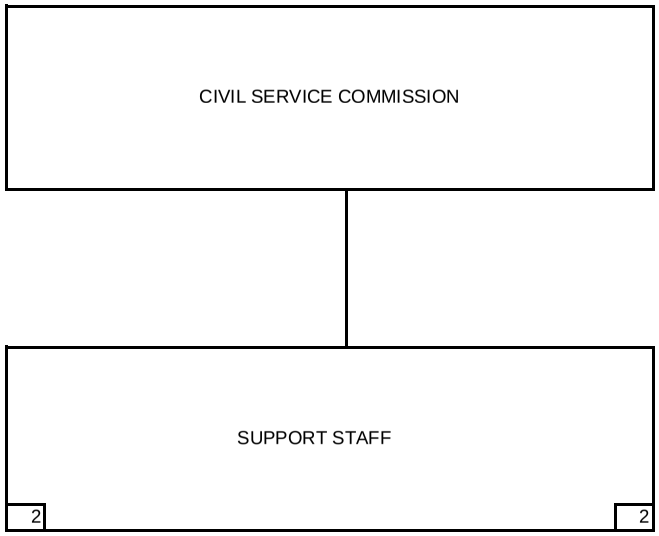
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Civil Service Commission	55



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Civil Service Commission — No. 55

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	146,586	143,541	147,633	147,343	(290)
		b)	Fringe Benefits					
		200	Purchase of Services	29,500	29,500	29,500	29,500	
	GENERAL	300	Materials and Supplies	294	500	500	500	
		400	Equipment		594	594	594	
		800	Payments to Other Funds					
		900	Advances & Other Misc. Pay.		52,837,133	3,411,167	6,906,535	3,495,368
			Total	176,380	53,011,268	3,589,394	7,084,472	3,495,078
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
		900	Advances & Other Misc. Pay.					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
		900	Advances & Other Misc. Pay.					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
		900	Advances & Other Misc. Pay.					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		800	Payments to Other Funds					
		900	Advances & Other Misc. Pay.					
			Total					
		100	Employee Compensation					
		a)	Personal Services	146,586	143,541	147,633	147,343	(290)
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	29,500	29,500	29,500	29,500	
	Total	300	Materials and Supplies	294	500	500	500	
	All Funds	400	Equipment		594	594	594	
		800	Payments to Other Funds					
		900	Advances & Other Misc. Pay.		52,837,133	3,411,167	6,906,535	3,495,368
			Total	176,380	53,011,268	3,589,394	7,084,472	3,495,078

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Civil Service Commission	55

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Compensation Package Adjustment	(290)					(290)
Provision for Labor Obligations					3,495,368	3,495,368
Total	(290)				3,495,368	3,495,078

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Civil Service Commission	No. 55	Division Supervision of Civil Service System	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To further the advancement of Human Resource Management in the Public Sector.
To review and rule on new job classification, pay changes, civil service regulations and professional services contracts.
To adjudicate layoff and employee disciplinary appeals.
To issue opinions and orders on class involving dismissals, suspensions, demotions, work related injuries, disability, examination disqualification, performance reviews and requests for leaves of absence.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	146,586	143,541	147,633	147,343	(290)
b)	Fringe Benefits					
200	Purchase of Services	29,500	29,500	29,500	29,500	
300	Materials and Supplies	294	500	500	500	
400	Equipment		594	594	594	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments		52,837,133	3,411,167	6,906,535	3,495,368
	Total	176,380	53,011,268	3,589,394	7,084,472	3,495,078

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	2	2	2	
111	Part Time					
	Total	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Officer	47,883 - 61,564	1	1	1	1	56,541	
2	Hiring Services Assistant 2	37,436 - 40,952	1	1	1	1	42,377	
	Board Member Fees						48,425	
Total Gross Requirements			2	2	2	2	147,343	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						147,343	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	89,711	2	95,796	2	2	98,918	3,122	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		56,875		51,837			48,425	(3,412)	
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	2	146,586	2	147,633	2	2	147,343	(290)	

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service Commission	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	29,500	29,500	29,500	29,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	29,500	29,500	29,500	29,500	

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service Commission	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	294	375	375	375	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing		125	125	125	
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	294	500	500	500	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		594	594	594	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total		594	594	594	

71-53L

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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 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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
999	Standby Appropriations		52,837,133	3,411,167	6,906,535	3,495,368
	Total		52,837,133	3,411,167	6,906,535	3,495,368

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Civil Service Commission	55	Supervision of Civil Service System	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	29,500	29,500	29,500	29,500	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Zakia Moore, Esquire	29,500	29,500	29,500	Legal Support for the Civil Service Commission
	Total	29,500	29,500	29,500	

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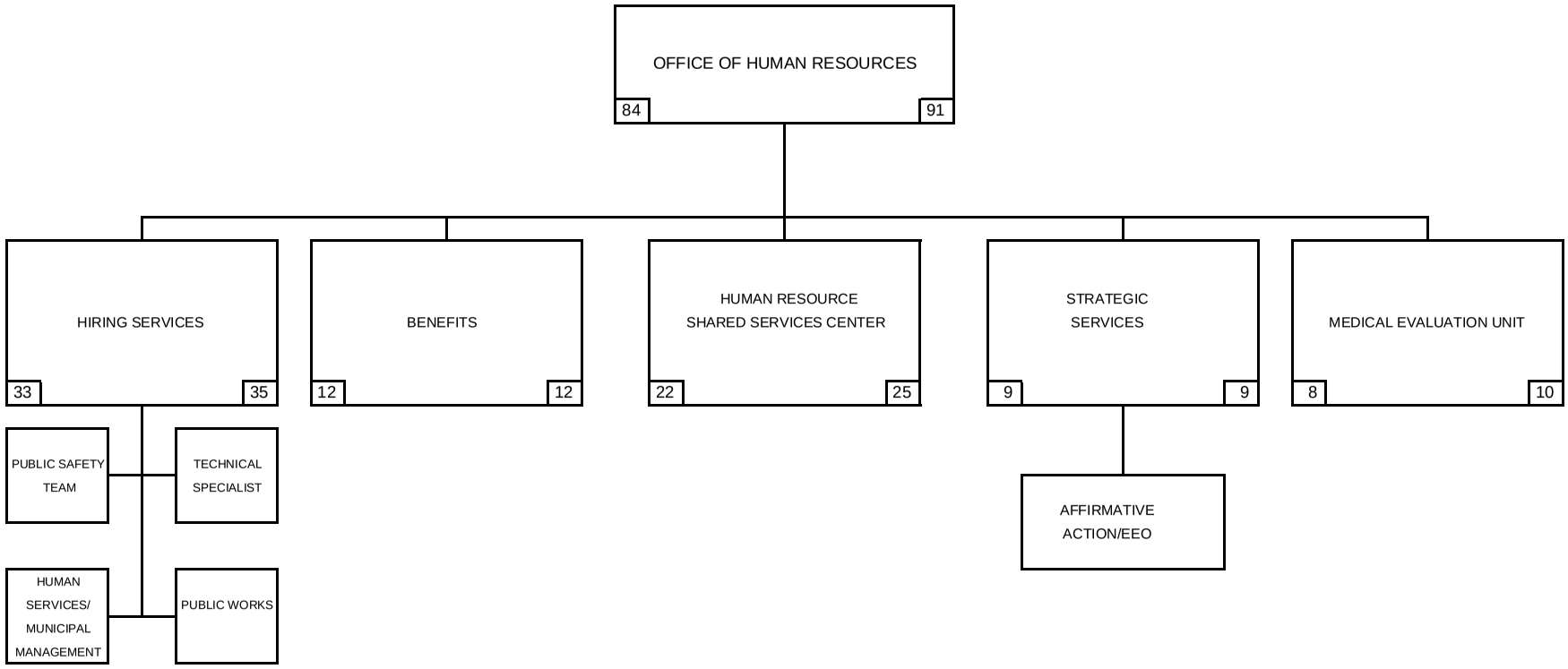
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Office of Human Resources	56



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Office of Human Resources

No.: 56

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	4,548,099	5,145,299	5,296,000	5,399,621	103,621
		b)	Fringe Benefits					
		200	Purchase of Services	892,958	802,070	802,070	964,070	162,000
	GENERAL	300	Materials and Supplies	47,475	65,582	65,582	65,582	
		400	Equipment	8,734	4,350	4,350	4,350	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,497,266	6,017,301	6,168,002	6,433,623	265,621
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	4,548,099	5,145,299	5,296,000	5,399,621	103,621
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	892,958	802,070	802,070	964,070	162,000
	Total	300	Materials and Supplies	47,475	65,582	65,582	65,582	
	All Funds	400	Equipment	8,734	4,350	4,350	4,350	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	5,497,266	6,017,301	6,168,002	6,433,623	265,621

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Office of Human Resources	56

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Lump-Sum Pay-outs	79,000					79,000
Compensation Package Adjustments	24,621					24,621
Increase in Police Promotional Testing		162,000				162,000
Total	103,621	162,000				265,621

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: Office of Human Resources

No. 56

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	79	4,306,433	92	5,136,000	84	91	5,164,745	(1)	28,745
2	Part Time	1	25,762							
3	Temporary and Seasonal		117,245		110,000			110,000		
4	Fees to Board Members									
5	Regular Overtime		75,485		50,000			45,300		(4,700)
6	Holiday Overtime		1,101							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6							
9	Lump Sum Sep. Pmts.		22,067					79,576		79,576
10	Signing Bonus Payments									
	Total	80	4,548,099	92	5,296,000	84	91	5,399,621	(1)	103,621
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	79	4,306,433	92	5,136,000	84	91	5,164,745	(1)	28,745
2	Part Time	1	25,762							
3	Temporary and Seasonal		117,245		110,000			110,000		
4	Fees to Board Members									
5	Regular Overtime		75,485		50,000			45,300		(4,700)
6	Holiday Overtime		1,101							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6							
9	Lump Sum Sep. Pmts.		22,067					79,576		79,576
10	Signing Bonus Payments									
	Total	80	4,548,099	92	5,296,000	84	91	5,399,621	(1)	103,621
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Human Resources	No. 56	Division Hiring Services	No. 10
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To attract and develop a well qualified and diverse workforce through which the operating departments provide services to the citizens of Philadelphia.

To plan for current and future workforce needs.

To develop and implement programs which improve human resource management in City government.

To provide for on-going staffing needs by producing and maintaining lists of candidates for civil service employment.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,812,831	1,991,832	2,140,085	2,034,714	(105,371)
b)	Fringe Benefits					
200	Purchase of Services	421,319	146,350	146,350	308,350	162,000
300	Materials and Supplies	7,782	10,382	10,382	10,382	
400	Equipment	270	4,350	4,350	4,350	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,242,202	2,152,914	2,301,167	2,357,796	56,629

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	31	35	33	35	
111	Part Time					
	Total	31	35	33	35	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Officer	47,883 - 61,564	1	1	1	1	62,789	
2	Administrative Services Supervisor/Assistant	37,580 - 48,312	2	2	1	1	49,737	(1)
3	Administrative Technician	32,308 - 41,547		1				(1)
4	Administrative Trainee 1	32,308 - 41,547	1	1				(1)
5	Administrative Trainee 2	34,077 - 43,811			1	1	45,236	1
6	Clerk 3	35,527 - 38,766	2	2	2	2	80,123	
7	Clerk Typist 1	27,626 - 29,501	1	1	1	1	27,626	
8	Clerk Typist 2	30,060 - 32,500			1	1	30,060	1
9	Deputy Personnel Director	122,648	1	1	1	1	122,648	
10	Hiring Services Manager	69,512 - 89,377	2	2	3	3	270,206	1
11	Human Resources Professional	34,077 - 61,564	9	10	8	8	401,128	(2)
12	Human Resources Program Specialist	63,548 - 81,701	1	1				(1)
13	Human Resources Technical Specialist	60,754 - 78,114	2	2	1	1	79,339	(1)
14	Management Trainee	34,077 - 43,811	5	5	5	7	249,098	2
15	Personnel Analyst 2	46,716 - 60,063		1				(1)
16	Personnel Analyst 3	53,341 - 68,565	4	5	8	8	517,554	3
	Total		31	35	33	35	1,935,544	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		31	35	33	35	1,935,544	
	Temporary/Seasonal						60,000	
	Overtime						30,000	
	Credential Based Bonus						20,000	
	Lump Sum Payments						61,089	
	Total Gross Requirements		31	35	33	35	2,106,633	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(71,919)	
	Total Budget Request						2,034,714	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	31	1,691,133	35	2,050,085	33	35	1,883,625	(166,460)	
2	Part Time									
3	Temporary and Seasonal		61,908		60,000			60,000		
4	Fees to Board Members									
5	Regular Overtime		41,005		30,000			30,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		4							
9	Lump Sum Sep. Pmts.		18,781					61,089	61,089	
10	Signing Bonus Payments									
11										
12										
	Total	31	1,812,831	35	2,140,085	33	35	2,034,714	(105,371)	

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Human Resources	No. 56	Division Hiring Services	No. 10
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	252				
210	Postal Services	2,981				
211	Transportation	265,707	75,800	75,800	237,800	162,000
212	Return of Fugitives					
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	6,812	5,000	5,000	5,000	
231	Overtime Meals					
240	Advertising & Promotional Activities	1,031	3,000	3,000	3,000	
250	Professional Services	98,620	31,000	31,000	31,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,005	3,050	3,050	3,050	
256	Seminar & Training Sessions	41,730	25,500	25,500	25,500	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges		3,000	3,000	3,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	2,181				
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	421,319	146,350	146,350	308,350	162,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	7,011	10,082	10,082	10,082	
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	611	300	300	300	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	160				
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	7,782	10,382	10,382	10,382	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	270	4,350	4,350	4,350	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	270	4,350	4,350	4,350	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Hiring Services	10
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	98,620	31,000	31,000	31,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Fire & Police Selection Systems	83,500	3,500	3,500	Develop Civil Service Exam
250	Subject Matter Experts - Public Safety	12,500	27,500	27,500	Test Development
250	Zakia Moore, Esquire	2,500			Legal Support for Civil Service Commission
250	Miscellaneous	120			Miscellaneous
	Total	98,620	31,000	31,000	

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Office of Human Resources	No. 56	Division Hiring Services	No. 10
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
211	Transportation (increase due to Police Testing)		265,707	75,800	237,800	162,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Human Resources	No. 56	Division Benefits Management	No. 20
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To administer the City of Philadelphia sponsored hospital, medical, surgical, major medical, prescription, dental and vision benefit plans.

To administer the City of Philadelphia sponsored life, accidental death and dismemberment and disability insurance programs.

To administer the unemployment compensation program.

To provide counseling and placement services for employees eligible for disability benefits under Civil Service Regulation 32.

To process employee enrollments, terminations and coverage change in various medical plans.

To process death benefit claims for beneficiaries.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	415,196	694,391	695,305	740,993	45,688
b)	Fringe Benefits					
200	Purchase of Services	347,633	515,025	515,025	515,025	
300	Materials and Supplies	802	3,050	3,050	3,050	
400	Equipment	2,555				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	766,186	1,212,466	1,213,380	1,259,068	45,688

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	6	12	12	12	
111	Part Time					
	Total	6	12	12	12	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Benefits Management	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Technician	32,308 - 41,547		1	1	1	42,572	
2	Benefits Administrator	60,754 - 78,114	1	1	1	1	78,114	
3	Clerk 3	35,527 - 38,766	2	4	4	4	159,964	
4	Contractor Administrator	57,269 - 73,632		1				(1)
5	Contract Coordinator	53,341 - 68,565			1	1	65,780	1
6	Deputy Personnel Director	122,648	1	1	1	1	122,648	
7	Human Resources Professional	34,077 - 61,564	1	2	2	2	111,282	
8	Pension Program Administrator	60,754 - 78,114		1	1	1	79,539	
9	Senior Benefits Analyst	53,341 - 68,565	1	1	1	1	68,565	
	Total		6	12	12	12	728,464	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Benefits Management	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		6	12	12	12	728,464	
	Overtime						1,835	
	Lump Sum Payments						10,694	
	Total Gross Requirements		6	12	12	12	740,993	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						740,993	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	413,133	12	693,470	12	12	728,464	34,994	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		1,879		1,835			1,835		
6	Holiday Overtime		184							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.							10,694	10,694	
10	Signing Bonus Payments									
11										
12										
	Total	6	415,196	12	695,305	12	12	740,993	45,688	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Benefits Management	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services	4,458	5,000	5,000	5,000	
211	Transportation	819				
212	Return of Fugitives					
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	49				
231	Overtime Meals					
240	Advertising & Promotional Activities	468	10,000	10,000	10,000	
250	Professional Services	335,001	487,025	487,025	487,025	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,500	12,000	12,000	12,000	
256	Seminar & Training Sessions	3,899	1,000	1,000	1,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	439				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	347,633	515,025	515,025	515,025	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Benefits Management	20
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		2,050	2,050	2,050	
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	429				
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	373	1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	802	3,050	3,050	3,050	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	2,555				
499	Other Equipment (not otherwise classified)					
	Total	2,555				

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Benefits Management	20
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	335,001	487,025	487,025	487,025	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Active Health Management		2,000	2,000	
250	AON Consulting	250,000	250,000	250,000	
250	United Concordia Life & Health Insurance Company	1			
250	Wage Works	85,000	85,000	85,000	
250	Vendor To Be Determined		150,000	150,000	
250	Miscellaneous		25	25	
	Total	335,001	487,025	487,025	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Human Resources	No. 56	Division Shared Services	No. 30
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To efficiently and accurately provide human resources administrative services to a group of client departments.

To promote the efficient use of internal resources by maximizing automation opportunities in the areas of applications management, exam development, test scoring, eligible list maintenance, employee job classification and pay, and record keeping.

To disseminate information internally and externally using the most efficient delivery system available, including the use of computer networks.

To accurately and appropriately maintain employee records, both electronic and paper-based.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,254,669	1,269,757	1,265,165	1,233,491	(31,674)
b)	Fringe Benefits					
200	Purchase of Services	76,238	89,445	89,445	89,445	
300	Materials and Supplies	23,520	27,340	27,340	27,340	
400	Equipment	5,909				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,360,336	1,386,542	1,381,950	1,350,276	(31,674)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	26	28	22	25	(3)
111	Part Time					
	Total	26	28	22	25	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Officer	47,883 - 61,564	1	1	1	1	63,189	
2	Administrative Technician	32,308 - 41,547	2	3	1	1	42,572	(2)
3	Administrative Services Supervisor/Assistant	36,664 - 47,134	1					
4	Clerk 1	26,935 - 28,782	2	1		1	27,627	
5	Clerk 2	30,060 - 32,500	2	3	1	1	31,667	(2)
6	Clerk 3	35,527 - 38,766	5	7	4	5	193,819	(2)
7	Data Services Support Clerk	32,445 - 35,265	1	1	3	3	104,914	2
8	Departmental Aide	26,680 - 28,423	1	1	1	1	29,248	
9	Departmental Human Resources Manager 1	53,341 - 68,565			1	1	69,790	1
10	Departmental Payroll Clerk	33,411 - 36,359	2	1	2	2	72,718	1
11	Departmental Payroll Supervisor 2	38,389 - 42,071	1	1	1	1	43,696	
12	Deputy Personnel Director	122,648	2	1	2	2	245,296	1
13	Director of Human Resources	137,099	1	1	1	1	137,099	
14	Executive Assistant	59,273 - 76,209	1	2				(2)
15	Hiring Services Assistant 2	37,436 - 40,952	1	1	1	1	41,977	
16	Hiring Services Support Supervisor	39,014 - 50,156	1	1	1	1	51,581	
17	Human Resources Business Partner	85,274		1		1	85,274	
18	Human Resource Professional	34,077 - 61,564	2	2	1	1	55,341	(1)
19	Service Representative	32,445 - 35,265			1	1	33,394	1
	Total		26	28	22	25	1,329,202	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		26	28	22	25	1,329,202	(3)
	Expenditure Transfer to OIT Capital						(122,648)	
	Expenditure Transfer from the Law Department						22,564	
	Overtime						12,000	
	Lump Sum Payments						7,793	
Total Gross Requirements			26	28	22	25	1,248,911	(3)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(15,420)	
	Total Budget Request						1,233,491	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	26	1,233,139	28	1,253,165	22	25	1,213,698	(39,467)	(3)
2	Part Time		1,314							
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		19,299		12,000			12,000		
6	Holiday Overtime		917							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.							7,793	7,793	
10	Signing Bonus Payments									
11										
12										
	Total	26	1,254,669	28	1,265,165	22	25	1,233,491	(31,674)	(3)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department Office of Human Resources	No. 56	Division Shared Services	No. 30
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	151				
210	Postal Services	8,828	20,000	20,000	20,000	
211	Transportation	861				
212	Return of Fugitives					
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	1,075	9,900	9,900	9,900	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	8,087	4,060	4,060	4,060	
256	Seminar & Training Sessions	2,252	4,000	4,000	4,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,921	7,550	7,550	7,550	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	26,794				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems	1,819				
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	17,450	43,330	43,330	43,330	
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)		605	605	605	
	Total	76,238	89,445	89,445	89,445	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	712	740	740	740	
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	16				
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	15,910	16,500	16,500	16,500	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	5,362	4,300	4,300	4,300	
325	Printing	1,520	5,800	5,800	5,800	
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	23,520	27,340	27,340	27,340	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	145				
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	3,574				
428	Vehicles					
430	Furniture & Furnishings	2,190				
499	Other Equipment (not otherwise classified)					
	Total	5,909				

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Shared Services	30
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,075	9,900	9,900	9,900	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Sterling Testing Incorporated		1,000	1,000	Background Investigation of New Hires
250	The Protection Bureau		6,000	6,000	Annual Security Alarm Fee
250	Zakia Moore, Esquire		2,500	2,500	Legal Support for Civil Service Commission
250	Miscellaneous	1,075	400	400	Miscellaneous
	Total	1,075	9,900	9,900	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Human Resources	No. 56	Division Strategic Services	No. 40
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To provide organizational development in City government including training, enhanced employee communication, planning, analysis of operations and system improvement.

To provide Affirmative Action/Equal Employment Opportunity in City government including supervisory training, complaint investigation and advisory services to Citywide appointing authorities.

To provide strategic human resources services to a group of client departments.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	445,291	482,311	487,470	654,571	167,101
b)	Fringe Benefits					
200	Purchase of Services		4,100	4,100	4,100	
300	Materials and Supplies		1,215	1,215	1,215	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	445,291	487,626	492,785	659,886	167,101

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	6	7	9	9	2
111	Part Time					
	Total	6	7	9	9	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Clerk 3	35,527 - 38,766	1	1	1	1	37,234	
2	Departmental Human Resources Manager 1	53,341 - 68,565			1	1	66,890	1
3	Departmental Human Resources Manager 2	60,754 - 78,114	1	2				(2)
4	Departmental Human Resources Manager 3	69,512 - 89,377	1		3	3	261,271	3
5	Deputy Personnel Director	122,648	1	1	1	1	122,648	
6	Equal Employment Opportunity Officer	65,136 - 83,743	1	1	1	1	84,568	
7	Human Resource Professional	34,077 - 61,564			1	1	47,883	1
8	Management Trainee	34,077 - 43,811		1	1	1	34,077	
9	Personnel Analyst 2	46,716 - 60,063	1	1				(1)
	Total		6	7	9	9	654,571	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		6	7	9	9	654,571	2
Total Gross Requirements			6	7	9	9	654,571	2
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						654,571	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	441,784	7	482,770	9	9	654,571	171,801	2
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		3,506		4,700				(4,700)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1							
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	6	445,291	7	487,470	9	9	654,571	167,101	2

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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		350	350	350	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues		3,750	3,750	3,750	
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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		4,100	4,100	4,100	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		1,215	1,215	1,215	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		1,215	1,215	1,215	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Strategic Services	40
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services		350	350	350	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Interpreter Services		350	350	Sign Language Interpreter - ADA Test Accommodations
	Total		350	350	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Office of Human Resources	No. 56	Division Medical Evaluation Unit	No. 50
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

The Medical Evaluation Unit provides pre-employment medical evaluations of candidates for high-risk job classifications, for those job classes that require more than light physical exertion, and for jobs requiring a screening test for drug or alcohol abuse, in accordance with federal and state laws.

The Medical Evaluation Unit also provides medical evaluations for specified job classifications of employees to be reinstated following absence from work due to layoff, leave without pay, military leave or resignation before returning to work or as a result of a departmental request.

The Medical Evaluation Unit works with employing departments to engage in an interactive process with the Medical Evaluation Unit and candidates or employees regarding the determination of reasonable accommodation(s) under the American with Disabilities Act whenever possible and in accordance with federal and state laws.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	620,112	707,008	707,975	735,852	27,877
b)	Fringe Benefits					
200	Purchase of Services	47,768	47,150	47,150	47,150	
300	Materials and Supplies	15,371	23,595	23,595	23,595	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	683,251	777,753	778,720	806,597	27,877

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	10	10	8	10	
111	Part Time	1				
	Total	11	10	8	10	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Services Supervisor	37,580 - 48,312			1	1	38,605	1
2	Clerk 1	27,626 - 29,501	1					
3	Clerk 2	29,327 - 31,708			1	1	29,327	1
4	Clerk Typist 1			1				(1)
5	Certified Registered Nurse Practioner	75,541 - 97,125	1	1	1	1	80,946	
6	Medical Assistant	37,436 - 40,952	3	3	2	3	121,590	
7	Medical Services Director	144,546 - 185,848	1	1	1	1	187,273	
8	Physician	118,746 - 156,486	1	1	1	1	157,911	
9	Service Representative	32,445 - 35,265	3	3	1	2	68,735	(1)
	Total		10	10	8	10	684,387	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time Employees		10	10	8	10	684,387	
	Temporary/Seasonal						50,000	
	Overtime						1,465	
	Total Gross Requirements		10	10	8	10	735,852	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						735,852	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	10	527,244	10	656,510	8	10	684,387	27,877	
2	Part Time	1	24,448							
3	Temporary and Seasonal		55,337		50,000			50,000		
4	Fees to Board Members									
5	Regular Overtime		9,796		1,465			1,465		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		1							
9	Lump Sum Sep. Pmts.		3,286							
10	Signing Bonus Payments									
11										
12										
	Total	11	620,112	10	707,975	8	10	735,852	27,877	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	47,000	42,000	42,000	42,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	768	5,150	5,150	5,150	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	47,768	47,150	47,150	47,150	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation Unit	50
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		265	265	265	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases		500	500	500	
308	Dry Goods, Notions & Wearing Apparel	400				
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	11,950	18,500	18,500	18,500	
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	2,261	2,800	2,800	2,800	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	720	1,030	1,030	1,030	
325	Printing	40	500	500	500	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	15,371	23,595	23,595	23,595	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Office of Human Resources	56	Medical Evaluation Unit	50
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	47,000	42,000	42,000	42,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
	Professional Services				
250	Drugscan Incorporated		2,000	2,000	Drug Screening Tests
250	IMX Medical Management Services	27,000	20,000	20,000	Occupational Fitness Evaluations
250	Maurice F. Prout, Ph.D.	20,000	20,000	20,000	Substance Abuse and Psychological Evaluations
	Total	47,000	42,000	42,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Historical Commission	32

Historical Commission

5 | 6

RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
5	6

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Historical Commission

No.: 32

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	347,973	410,541	417,992	422,771	4,779
		b)	Fringe Benefits					
		200	Purchase of Services	942	980	980	980	
		300	Materials and Supplies	789	809	809	809	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	349,704	412,330	419,781	424,560	4,779
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	347,973	410,541	417,992	422,771	4,779
		b)	Fringe Benefits					
Departmental Total All Funds		200	Purchase of Services	942	980	980	980	
		300	Materials and Supplies	789	809	809	809	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	349,704	412,330	419,781	424,560	4,779

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Historical Commission	32

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - Historical Commission						
DC 47/Non-Rep Salary Increases	5,831					5,831
Exempt Salary Increases	600					600
DC33 Bonuses	(2,800)					(2,800)
DC33 Restoration of Increments/Longevity	155					155
DC33 Pay Raises	993					993
Total - Historical Commission	4,779					4,779

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Historical Commission	No. 32	Division Preservation of Historic Structures	No. 01
Program Cultural & Recreation-Libraries & Museums	No. 663	Fund General Fund	No. 01

Major Objectives

Designate historic districts, buildings, interiors, sites and objects.

Respond to 85% of building permit applications within five days, and remaining 15% within four weeks.

Respond to all request for federal historic preservation clearances for housing programs within three weeks and economic development programs within four weeks.

Provide guidance for developers in the utilization of the federal tax incentives for historic preservation and for compliance with the National Preservation Act of 1966 as amended by the Philadelphia Code.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	347,973	410,541	417,992	422,771	4,779
b)	Fringe Benefits					
200	Purchase of Services	942	980	980	980	
300	Materials and Supplies	789	809	809	809	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	349,704	412,330	419,781	424,560	4,779

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	6	6	5	6	
111	Part Time					
	Total	6	6	5	6	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Historical Commission	32	Preservation of Historic Structures	01
Program	**No.**	**Fund**	**No.**
Cultural & Recreation-Libraries & Museums	663	General Fund	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
1	Administrative Technician	31,520-40,534	1			1	32,800	1
2	Executive Director	102,500-110,000	1	1	1	1	106,088	
3	Historic Preservation Planner I	49,054-63,055		2	2			(2)
4	Historic Preservation Planner II	63,100-82,000	3	1	1	3	121,508	2
5	Historic Preservation Planner III	30,584-33,242	1	1	1	1	79,739	
6	Secretary	31,654-34,405		1				(1)
			6	6	5	6		0
	Board Fees						12,392	
	DC # 47/Non-Rep Salary increase						5,831	
	Exempt Salary increase						600	
	DC # 33 Salary increase						1,148	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Historical Commission	32	Preservation of Historic Structures	01
Program	**No.**	**Fund**	**No.**
Cultural & Recreation -Libraries & Museums	663	General Fund	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Administrative Technician	32,308-41,547	1			1	32,308	1
2	Executive Director	106,088	1	1	1	1	106,088	
3	Historic Preservation Planner I	46,715-60,063		2	2			(2)
4	Historic Preservation Planner II	52,040-66,893	3	1	1	3	188,296	2
5	Historic Preservation Planner III	60,754-78,144	1	1	1	1	79,739	
6	Secretary	31,654-34,405		1				(1)
7	Board Fees						11,621	
Total Gross Requirements			6	6	5	6	418,052	
	Plus: Wage Increases						4,719	
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						422,771	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	6	341,831	6	405,712	5	6	411,150	5,438	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		2,520		5,480			11,621	6,141	
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		3,622		6,800				(6,800)	
10	Signing Bonus Payments									
11										
12										
	Total	6	347,973	6	417,992	5	5	422,771	4,779	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Historical Commission	32	Preservation of Historic Structures	01
Program	**No.**	**Fund**	**No.**
Cultural & Recreation-Libraries & Museums	663	General Fund	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication			600	600	
210	Postal Services					
211	Transportation	80				
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	862	980	380	380	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	942	980	980	980	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Historical Commission	32	Preservation of Historic Structures	01
Program	**No.**	**Fund**	**No.**
Cultural & Recreation-Libraries & Museums	663	General Fund	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	691	809	809	809	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	98				
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	789	809	809	809	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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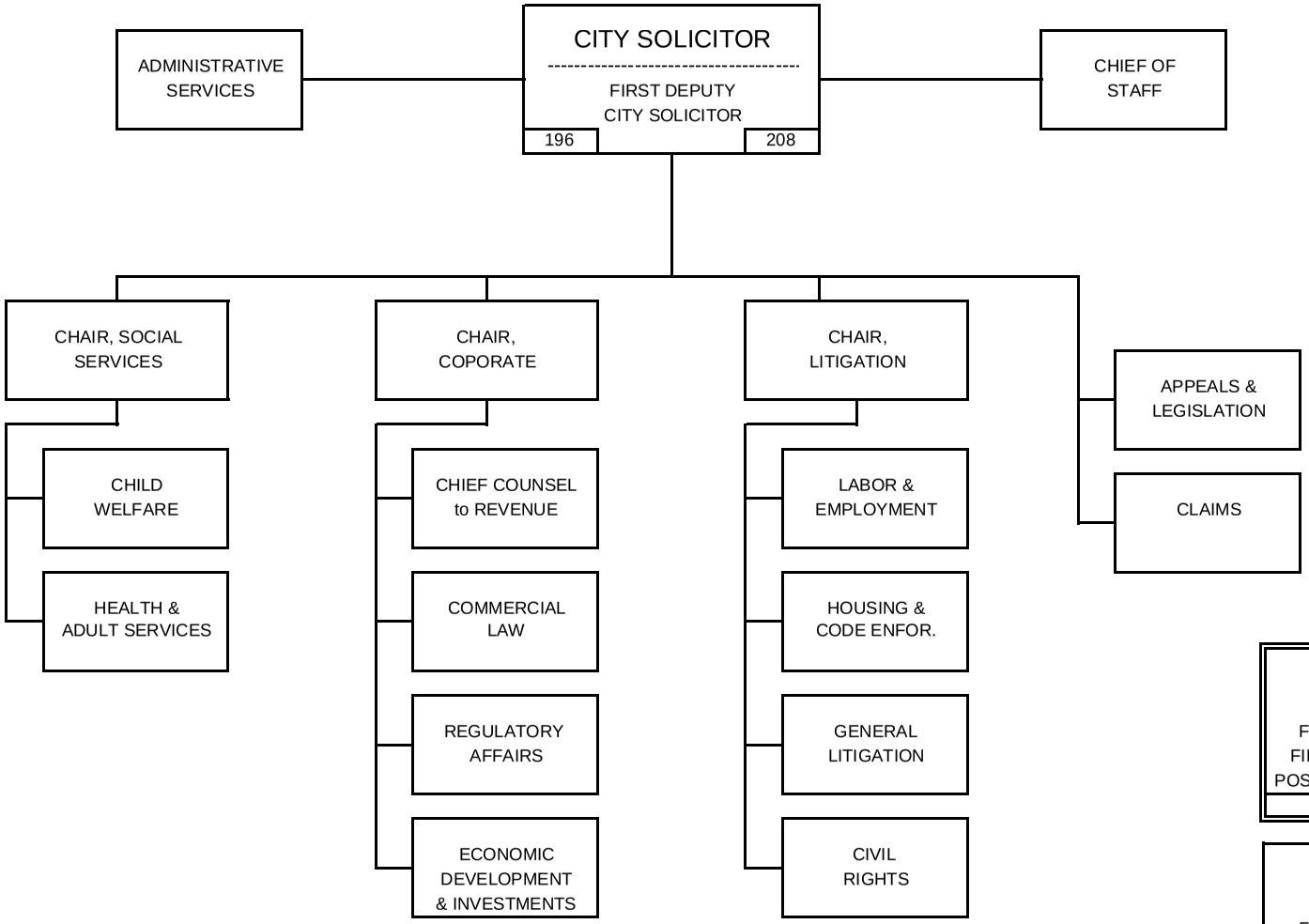
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Law	44



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/13	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/13	FY16 BUDGETED POSITIONS
196	208

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Law — No. 44

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	6,683,364	7,163,923	7,378,082	7,383,566	5,484
		b)	Fringe Benefits					
		200	Purchase of Services	6,075,231	6,010,034	8,440,940	7,010,034	(1,430,906)
		300	Materials and Supplies	229,692	211,185	211,185	211,185	
		400	Equipment	12,019	37,491	37,491	37,491	
		500	Contributions, etc.	827,999				
		800	Payments to Other Funds					
			Total	13,828,305	13,422,633	16,067,698	14,642,276	(1,425,422)
02	Water Fund	100	Employee Compensation					
		a)	Personal Services	2,192,613	2,432,087	2,506,206	2,506,206	
		b)	Fringe Benefits					
		200	Purchase of Services	670,808	691,614	691,614	691,614	
		300	Materials and Supplies	16,163	30,000	30,000	30,000	
		400	Equipment	500	13,010	13,010	13,010	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,880,084	3,166,711	3,240,830	3,240,830	
08	Grants Revenue Fund	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	176,897		3,085		(3,085)
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	176,897		3,085		(3,085)
09	Aviation Fund	100	Employee Compensation					
		a)	Personal Services	1,392,178	1,517,243	1,563,803	1,563,803	
		b)	Fringe Benefits					
		200	Purchase of Services	432,395	432,439	432,439	432,439	
		300	Materials and Supplies		9,557	9,557	9,557	
		400	Equipment		14,800	14,800	14,800	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,824,573	1,974,039	2,020,599	2,020,599	
10	Community Development Fund	100	Employee Compensation					
		a)	Personal Services	147,273	154,637	154,637	154,637	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	147,273	154,637	154,637	154,637	
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	10,415,428	11,267,890	11,602,728	11,608,212	5,484
		b)	Fringe Benefits					
		200	Purchase of Services	7,355,331	7,134,087	9,568,078	8,134,087	(1,433,991)
		300	Materials and Supplies	245,855	250,742	250,742	250,742	
		400	Equipment	12,519	65,301	65,301	65,301	
		500	Contributions, etc.	827,999				
		800	Payments to Other Funds					
			Total	18,857,132	18,718,020	21,486,849	20,058,342	(1,428,507)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Law	44

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Appraisal Fees - Non Recurring Costs		(430,906)				(430,906)
Other Contractual Obligations - Reduction		(1,000,000)				(1,000,000)
Employee Compensation Adjustments	5,484					5,484
Total General Fund	5,484	(1,430,906)				(1,425,422)
Grants Revenue Fund						
Grant Adjustments		(3,085)				(3,085)
All Funds	5,484	(1,433,991)				(1,428,507)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department	No.
Law	44

Line No.	Category	Fiscal 2014 Actual Positions 6/30/14	Fiscal 2014 Actual Obligations	Fiscal 2015 Budgeted Positions	Fiscal 2015 Estimated Obligations	Fiscal 2015 Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Fiscal 2016 Obligation Level	Increase (Decrease) in Pos. (Col. 8 less 5)	Increase (Decrease) in Requirements (Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. Summary by Object Classification - All Funds										
1	Full Time	201	10,263,323	206	11,471,325	196	208	11,476,809	2	5,484
2	Part Time	1	49,330	1	70,403	1	1	70,403		
3	Temporary and Seasonal		7,426		5,000			5,000		
4	Fees to Board Members									
5	Regular Overtime		133		6,000			6,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		95,216		50,000			50,000		
10	Signing Bonus Payments									
	Total	202	10,415,428	207	11,602,728	197	209	11,608,212	2	5,484
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	146	6,651,025	152	7,348,082	146	154	7,353,566	2	5,484
2	Part Time									
3	Temporary and Seasonal		7,426		5,000			5,000		
4	Fees to Board Members									
5	Regular Overtime		47		5,000			5,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		24,866		20,000			20,000		
10	Signing Bonus Payments									
	Total	146	6,683,364	152	7,378,082	146	154	7,383,566	2	5,484
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	10,415,428	11,267,890	11,602,728	11,608,212	5,484
b)	Fringe Benefits					
200	Purchase of Services	7,355,331	7,134,087	9,568,078	8,134,087	(1,433,991)
300	Materials and Supplies	245,855	250,742	250,742	250,742	
400	Equipment	12,519	65,301	65,301	65,301	
500	Contributions, Indemnities and Taxes	827,999				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	18,857,132	18,718,020	21,486,849	20,058,342	(1,428,507)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	13,828,305	13,422,633	16,067,698	14,642,276	(1,425,422)
02	Water	2,880,084	3,166,711	3,240,830	3,240,830	
08	Grants Revenue	176,897		3,085		(3,085)
09	Aviation	1,824,573	1,974,039	2,020,599	2,020,599	
10	Community Development	147,273	154,637	154,637	154,637	
	Total	18,857,132	18,718,020	21,486,849	20,058,342	(1,428,507)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	146	152	146	154	2
02	Water	31	30	26	30	
08	Grants Revenue					
09	Aviation	21	21	21	21	
10	Community Development	3	3	3	3	
	Total Full Time	201	206	196	208	2

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General					
02	Water					
08	Grants Revenue					
09	Aviation	1	1	1	1	
10	Community Development					
	Total Part Time	1	1	1	1	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

To maintain the current high level of legal services while continuing to recruit and retain high quality staff.
To reduce costly reliance on outside counsel for representation of the City and its officials.
To increase revenue to the City through legal actions against tax and code deliquents.
To reduce the current level of claims and settlements against the City and to keep the costs as low as possible.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	6,683,364	7,163,923	7,378,082	7,383,566	5,484
b)	Fringe Benefits					
200	Purchase of Services	6,075,231	6,010,034	8,440,940	7,010,034	(1,430,906)
300	Materials and Supplies	229,692	211,185	211,185	211,185	
400	Equipment	12,019	37,491	37,491	37,491	
500	Contributions, Indemnities and Taxes	827,999				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	13,828,305	13,422,633	16,067,698	14,642,276	(1,425,422)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2015 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	146	152	146	154	2
111	Part Time					
	Total	146	152	146	154	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration / City Solicitor							
1	Chief of Staff	50,867-72,237	1	1	1	1	72,237	
2	City Solicitor	182,403	1	1	1	1	182,403	
3	Clerk II	26,327-31,708	1	1	1	1	33,133	
4	Clerk III	34,661-37,821	1	3	1	3	106,889	
5	Clerk Typist I	26,953-28,782			1	1	26,953	1
6	Departmental Human Resources Manager II	59,273-76,209	1	1	1	1	72,996	
7	Deputy City Solicitor	63,808-93,305	1	1	1	1	66,041	
8	Director of Administration	85,731	1	1	1	1	85,731	
9	Director of Consumer Affairs	112,147	1	1	1	1	112,147	
10	Financial Manager	60,030	1	1	1	1	60,030	
11	First Deputy City Solicitor	160,636	1	1	1	1	160,636	
12	Laborer	29,327-31,708	2	2	2	2	64,666	
13	Legal Assistant Supervisor	43,341-55,983	1	1	1	1	55,983	
14	Management Trainee	33,246-42,743	1	1	1	1	33,246	
15	Word Processing Specialist II	31,654-34,405	2	2	1	1	35,230	(1)
	Total - Administration / City Solicitor		**16**	**18**	**16**	**18**	**1,168,321**	
	Litigation							
16	Assistant City Solicitor	50,867-72,237	18	19	18	19	1,092,940	
17	Chief Deputy City Solicitor	102,335-141,462	3	3	3	3	340,897	
18	Claims Coordinator	43,341-55,983	1	1	1	1	44,858	
19	Clerk I	26,953-28,782		1	1	1	26,953	
20	Clerk II	29,327-31,708	1	1	1	1	31,708	
21	Clerk Typist I	26,953-28,782	2	1	2	1	26,953	
22	Clerk Typist II	29,327-31,708	4	3	2	3	91,744	
23	Data Services Support Clerk	31,654-34,405	1	1	1	1	34,405	
24	Deputy City Solicitor	63,808-93,305	8	8	7	8	579,837	
25	Divisional Deputy City Solicitor	84,276-122,199	5	4	4	5	459,051	1
26	Executive Secretary	31,381-40,345	3	3	3	3	121,035	
27	Legal Assistant	28,894-43,341	10	10	9	10	315,796	
28	Senior Attorney	84,276-122,199	8	10	9	9	867,165	(1)
29	Senior Legal Assistant	43,341-55,983	1	1	1	1	46,728	
30	Word Processing Specialist II	31,654-34,405	6	6	5	6	210,955	
	Total Litigation		**71**	**72**	**67**	**72**	**4,291,025**	
	Commercial Law and Regulatory Affairs							
31	Assistant City Solicitor	50,867-72,237	4	5	6	5	361,185	
32	Chief Deputy City Solicitor	102,335-141,462	2	2	2	2	227,184	
33	Deputy City Solicitor	63,808-93,305	6	6	4	6	532,848	
34	Divisional Deputy City Solicitor	84,276-122,199	1	1	1	1	91,488	
35	Executive Secretary	31,381-40,345	2	2	1	2	41,370	
36	Legal Assistant Supervisor	43,341-55,983	1	2	2	2	100,100	
37	Senior Attorney	84,276-122,199	4	5	4	6	506,256	1
38	Special Corporate Counsel	102,335	2	2	1	1	102,335	(1)
	Total Commercial Law and Regulatory Affairs		**22**	**25**	**21**	**25**	**1,962,766**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		109	115	109	115	7,272,112	
	Part Time							
	Temporary and Seasonal						5,000	
	Overtime							
	Regular						5,000	
	Holiday							
	Lump Sum Separation Payments						20,000	
	Less: Reimbursements/Expenditure Transfers							
	Behavioral Health						(22,014)	
	Human Resources						(22,014)	
	Parks and Recreation						(63,808)	
	Pensions						(6,622)	
	Revenue Position Adjustments		37	37	37	37		
	Land Bank Adjustment					2	150,000	
	Add: Transfer from Community Development Fund						23,408	
	Total Gross Requirements		146	152	146	154	7,361,062	
	Plus: Wage Increases						22,238	
	Plus: Longevity						266	
	Less: Vacancy Allowance							
	Total Budget Request						7,383,566	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	146	6,651,025	152	7,348,082	146	154	7,353,566	5,484	2
2	Part Time									
3	Temporary and Seasonal		7,426		5,000			5,000		
4	Fees to Board Members									
5	Regular Overtime		47		5,000			5,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		24,866		20,000			20,000		
10	Signing Bonus Payments									
	Total	146	6,683,364	152	7,378,082	146	154	7,383,566	5,484	2

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	101	200	200	200	
210	Postal Services	1,950	2,000	2,000	2,000	
211	Transportation	12,454	17,300	17,300	17,300	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	7,699	3,000	3,000	3,000	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals	642				
240	Advertising & Promotional Activities	10,363				
250	Professional Services	1,810,849	1,604,695	2,185,601	1,554,695	(630,906)
251	Professional Svcs. - Information Technology	267,592	160,000	160,000	160,000	
252	Accounting & Auditing Services					
253	Legal Services	3,018,479	3,199,488	4,999,488	4,199,488	(800,000)
254	Mental Health & Mental Retardation Services					
255	Dues	22,606	40,000	40,000	40,000	
256	Seminar & Training Sessions	37,029	20,000	20,000	20,000	
257	Architectural & Engineering Services	197,167	400,000	400,000	400,000	
258	Court Reporters	419,672	300,000	300,000	300,000	
259	Arbitration Fees	199,556	150,000	200,000	200,000	
260	Repair & Maintenance Charges	13,717	14,748	14,748	14,748	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	2,707	1,478	1,478	1,478	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees	845	8,125	8,125	8,125	
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	51,803	89,000	89,000	89,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	6,075,231	6,010,034	8,440,940	7,010,034	(1,430,906)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	153,858	130,000	130,000	130,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication		70	70	70	
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	137	185	185	185	
320	Office Materials & Supplies	41,202	45,000	45,000	45,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	22,652	21,930	21,930	21,930	
325	Printing	11,843	14,000	14,000	14,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	229,692	211,185	211,185	211,185	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		32,491	32,491	32,491	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	7,600				
428	Vehicles					
430	Furniture & Furnishings	1,129	5,000	5,000	5,000	
499	Other Equipment (not otherwise classified)	3,290				
	Total	12,019	37,491	37,491	37,491	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 500 - 700 - 800 - 900	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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					
581	Civil Rights	825,000				
583	Contract Claims	2,999				
589	Other Miscellaneous					
	Total	827,999				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Law	44	Legal Services	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	5,913,315	5,814,183	8,245,089	6,814,183	(1,430,906)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Level	2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services: Law**				
1	Advance Detective Bureau	716	15,000	15,000	Complete investigation services.
2	American Legal Publishing Corp.	7,000	5,000	5,000	Codification and edit of Phila Code and Home Rule Charte
3	AON Consulting		10,000	10,000	Consulting related Health Plan Administration
4	B&R Services	23,705	20,000	20,000	Delivery of subpoena and complaints.
5	C. Lane Consulting	15,000	33,700	33,700	Support CASE II document management system.
6	Camden Bag & Paper Co.	164			Copying service.
7	Center City Legal Reproductions	155,008	150,000	150,000	Copying service.
8	Detectives, Private Investigators Inc., The	100,000	100,000	100,000	Complete investigation services.
9	Employer's Edge	22,138	44,276	44,276	Process unemployment compensation claims.
10	Gould & Lamb LLC	15,000	15,000	15,000	Medicare Reporting
11	It's Done Courier	2,600	30,000	30,000	Courier Services
12	Materials Processing Corp	998			Electronic expertise.
13	Patterson, Raymond M.D.	13,794	35,000	35,000	Monitoring health services to the Prison inmates
41	Philadelphia Writ Services	226,600	227,000	227,000	Writ services for tax collections.
15	Priority Express Courier	4,353	5,751	5,751	Delivery services.
16	Scotlandyard Security Service	53,484	45,000	45,000	Deliver of subpoenas and complaints
17	Scharff, Nicholas MD	19,445	50,000	50,000	Monitoring health services to the Prison inmates
18	Sterling Testing Systems, Inc.	4,915	4,500	4,500	Pre-employment background investigations
19	TALX UC Express	18,969			Represent the City in unemployment benefit claims
20	UPS	17,176	20,000	20,000	Deliver services.
21	US Facilities		1,000	1,000	Renovation of office space.
22	WB Mason	6,787			Paper supplies
23	Various Delivery Services	24,696	16,000	16,000	Various Delivery Services
24	Various Copy Services				Various Copy Services
25	Various Legal Filing Services	20,821	54,000	54,000	Various Legal Filing Services
26	Various Litigation experts	793,913	594,561	668,468	Various experts
27	Various Subpoena	36,617	5,000	5,000	Various Subpoena Services
	Subtotal - Professional Services - Law	**1,583,899**	**1,480,788**	**1,554,695**	
250	**Professional Services: Tax**				
29	A-l Appraisers	1,000	4,313		Real Estate Appraisers
30	Griffin Consulting Services	12,825			Real Estate Appraisers
31	PJL Realty Advisors, Inc.	14,000	1,750		Real Estate Appraisers
32	RCDH of Pennsylvania, Inc. (dba AR Hughes)	199,125	67,344		Real Estate Appraisers
33	Value Research Group		500		Real Estate Appraisers
34	Various Appraisers		630,906		Real Estate Appraisers
	Subtotal - Professional Services - Tax	**226,950**	**704,813**		
	Subtotal - All Class 250	**1,810,849**	**2,185,601**	**1,554,695**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Law	44	Legal Services	01
Type of Service			No.
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	5,913,315	5,814,183	8,245,089	6,814,183	(1,430,906)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Level	2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
251	**Information Technology**				
35	Acumen Group	238,637	130,000	58,900	CASE II Document Management Programming
36	West Publishing Corp.	20,718	21,763	58,000	On-Line Legal Research
37	Various Vendors	8,237	8,237	43,100	On-Line Legal Research
	Subtotal - All Class 251	**267,592**	**160,000**	**160,000**	
253	**Legal Services**				
38	Ahmad & Zaffarese & Smyler		2,500	2,500	Labor & Employment
39	Archer & Greiner	421,848	400,000		Labor & Employment, Civil Rights, Airport matters
40	Artz Health Law	8,944	32,000	32,000	Criminal Investigative matters.
41	Ballard Spahr LLP	1,218,000	1,200,000	725,853	Labor & Employment, Social Services.
42	Best, Best & Kreiger LLP (Miller Van Eaton PLLC)	5,000	15,000	15,000	FCC Compliance Issues.
43	Bochetto & Lentz	18,000			Board of Ethics matters related to Councilman
44	Bowman & Partners	1	15,000	15,000	General litigation.
45	Brad Shuttlworth, Esq.		10,000	10,000	DA investigation.
46	Bradford Richman, Esq.	56,850	52,575	52,575	Gun permit hearing
47	Christie Pabarue Mortesen & Young	36,251	10,000	5,000	Labor & Employment, Civil Rights, General Litigation.
48	Cozen O'Connor			65,000	Bond Counsel.
49	Dilworth Paxson LLP	4,943	85,000	1	Pension Legal Services, HIPAA Counsel
50	Duane Morris LLP	1	2		Pension Legal Services
51	Eckert Seamans Cherin & Mellott LLC	1			Utility legal representation.
52	Feinman Kreckstein & Harris	30,000	25,000		Real estate matters.
53	Hangley Aronchick Segal & Pudin	1			Utility legal representation.
54	High Swartz	1,657	5,000		Airport real estate matters.
55	Kaufman Coren & Ress PC	30,785	65,400	65,400	Forensic Investigations.
56	Kutak Rock LLP	250,001	150,000	150,000	General Litigation, Treasurer's Office matters.
57	Langsam Stevens Silver & Hollaender LLP	150,000	213,490	90,000	Environmental litigation
58	Law Office of Darin J. Steinberg	45,000	35,000	35,000	Zoning Board counsel.
59	Manko/Gold/Katcher	1	1	1	Utility legal representation.
60	Margolis Edelstein	45,000	10,000	10,000	Real estate matters.
61	Marjorie Stern	52,500	65,000	65,000	Eminent Domain matters
62	Marshall Dennehey Warner Coleman Goggin			400,000	Civil Rights matters.
63	McNees Wallace	10,000	15,000	15,000	Utility legal representation.
64	Pepper Hamilton LLP	1	4,000		Code Enforcement Litigation
65	Pietragallo Gordon Alfano Bosick & Raspanti LLP	365,000	420,000	150,000	General Litigation, Criminal Matters
66	Salaman Grayson PC				Claims collections.
67	Schnader Harrison Segal Lewis LLP	1,774	30,000	255,000	Real Estate Matters, Airport Bankruptcies
68	Scotlandyard Security Services Inc.	11,516			Subpoena Services.
69	Sharon Suleta Esq LEED	104,842	65,000	100,000	Zoning Board Counsel
70	Spector Gadon & Rosen PC	55,564	100,000	100,000	Airport Bankruptcies, labor & employment.
71	Stradley Ronon Stevens & Young	94,000	50,000	120,000	Labor & Employment
72	The Reuter Law Firm	998	1,800,000	1,000,000	
73	Various DA Investigation Counsel			50,000	DA investigation.
74	Various Legal Services As Required		124,520	671,158	Various Legal Services as required.
	Subtotal - All Class 253	**3,018,479**	**4,999,488**	**4,199,488**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Law	44	Legal Services	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	5,913,315	5,814,183	8,245,089	6,814,183	(1,430,906)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Level	2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
257	**Architectural & Engineering Services**	197,167	400,000	400,000	Various Experts as needed.
258	**Court Reporters**	419,672	300,000	300,000	Various Court Reporters as needed.
259	**Arbitration Fees**	199,556	200,000	200,000	Arbitrators

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
285	**Rent - Others**					
	TBD		51,803	59,923	67,320	7,397
	ZipCar (Attorney travel)			23,215	20,000	(3,215)
	Time (Time clock rental)			5,862	1,680	(4,182)
	Total Class 285		51,803	89,000	89,000	0
304	**Books & Other Publications**					
	American Legal Publishing (City Solicitor Opinions)		6,063	8,000	8,000	
	LexisNexis (Legal research)		13,852	2,000	2,000	
	West Law (Legal research)		111,959	120,000	110,000	(10,000)
	Various legal publlications		21,984		10,000	10,000
	Total Class 304		153,858	130,000	130,000	
320	**Office Matericals & Supplies**					
	International Paper Co.; WB Mason (Paper)		22,543	24,240	24,240	
	Staples (Office supplies)		17,282	20,000	20,000	
	Various materials & supplies		1,377	760	760	
	Total Class 320		41,202	45,000	45,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991	Fund Water	No. 02

Major Objectives

To provide the necessary legal services to the Water Department.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,192,613	2,432,087	2,506,206	2,506,206	
b)	Fringe Benefits					
200	Purchase of Services	670,808	691,614	691,614	691,614	
300	Materials and Supplies	16,163	30,000	30,000	30,000	
400	Equipment	500	13,010	13,010	13,010	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,880,084	3,166,711	3,240,830	3,240,830	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	31	30	26	30	
111	Part Time					
	Total	31	30	26	30	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Commercial Law & Regulatory Affairs							
1	Assistant City Solicitor	50,867-72,237	9	9	4	8	455,257	(1)
2	Chair, Litigation	134,393	1	1	1	1	134,393	
3	Chief Deputy City Solicitor	102,335-141,462	3	3	3	3	350,499	
4	Clerk III	34,661-37,821	1	1	1	1	38,646	
5	Clerk Typist II	29,327-31,708	1	1	1	1	29,327	
6	Deputy City Solicitor	63,808-93,305	6	5	3	3	279,915	(2)
7	Divisional Deputy City Solicitor	84,276-122,199	2	2	4	4	421,209	2
8	Legal Assistant	28,894-43,341	1	1	1	1	33,645	
9	Senior Attorney	91,488-98,013	6	6	7	7	654,767	1
10	Senior Legal Assistant	43,341-55,983	1	1	1	1	56,073	
	Subtotal - Commercial Law & Regulatory Affairs		31	30	26	30	2,453,731	
	Overtime - Regular						500	
	Total Gross Requirements		31	30	26	30	2,454,231	
	Plus: Wage Increases						51,676	
	Plus: Longevity						299	
	Less: Vacancy Allowance							
	Total Budget Request						2,506,206	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	31	2,122,263	30	2,505,706	26	30	2,505,706		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime				500			500		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		70,350							
10	Signing Bonus Payments									
	Total	31	2,192,613	30	2,506,206	26	30	2,506,206		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		11,239			
211	Transportation	111	1,355	1,000	1,000	
212	Return of Fugitives					
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	445,493	426,453	450,000	450,000	
251	Professional Svcs. - Information Technology	9,223	3,226	3,226	3,226	
252	Accounting & Auditing Services					
253	Legal Services	675				
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services	5,526	60,125	21,070	21,070	
258	Court Reporters	187,328	123,166	190,000	190,000	
259	Arbitration Fees	2,185	2,775	2,775	2,775	
260	Repair & Maintenance Charges	6,959	44,232	7,000	7,000	
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		3,500	1,000	1,000	
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	13,308	15,543	15,543	15,543	
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	670,808	691,614	691,614	691,614	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Law	44	Leagal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Water	02

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	12,261	10,000	10,000	10,000	
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		5,650	5,650	5,650	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	3,902	14,350	14,350	14,350	
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	16,163	30,000	30,000	30,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		10,096	10,096	10,096	
423	Plumbing, AC & Space Heating				2,914	2,914
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	500				
428	Vehicles					
430	Furniture & Furnishings		2,914	2,914		(2,914)
499	Other Equipment (not otherwise classified)					
	Total	500	13,010	13,010	13,010	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Law	44	Legal Services	01
Type of Service		**Fund**	**No.**
Professional Services		Water	02

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	649,755	615,745	667,071	667,071	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Various Vendors	445,493	450,000	450,000	Payment to experts in various fields for appearances as witnesses or consultants.
251	**Professional Services - Information Technology**				
	Various Vendors	9,223	3,226	3,226	Payment for online research and filings.
257	**Architectural and Engineering Services**				
	Various Vendors	5,526	21,070	21,070	Payment to engineering experts for appearances as witnesses or consultants.
258	**Court Reporters**				
	Various Court Reporters	187,328	190,000	190,000	Payment for recording of legal proceedings.
259	**Arbitration Fees**				
	Various Arbitrators	2,185	2,775	2,775	Payment for arbitration fees.
	All Professional Services	649,755	667,071	667,071	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

Funding for work productivity improvement.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services					
b)	Fringe Benefits					
200	Purchase of Services	176,897		3,085		(3,085)
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	176,897		3,085		(3,085)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2015 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title		Grant Number	Index Code
	Federal	Productivity Bank - Case and Document Management Sustem		G44118	440756
	State	Award Period	Type of Grant		
X	*Other Govt.*	070/1/2007 - No fixed expiration date	Loan - P.I.C.A		
	Local (Non-Govt.)				

Matching Requirements

None.

Grant Objective

Develop and implement a case and document management system.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	176,897		3,085		(3,085)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	176,897		3,085		(3,085)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	176,897		3,085		(3,085)
400	Local (Non-Governmental)					
	Total	176,897		3,085		(3,085)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991	Fund Aviation	No. 09

Major Objectives

To provide the necesaary legal services to the Aviation Division of the Commerce Department.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,392,178	1,517,243	1,563,803	1,563,803	
b)	Fringe Benefits					
200	Purchase of Services	432,395	432,439	432,439	432,439	
300	Materials and Supplies		9,557	9,557	9,557	
400	Equipment		14,800	14,800	14,800	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,824,573	1,974,039	2,020,599	2,020,599	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2015 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	21	21	21	21	
111	Part Time	1	1	1	1	
	Total	22	22	22	22	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Commercial Law & Regulatory Affairs							
1	Assistant City Solicitor	50,867-72,237	4	4	4	4	288,948	
2	Assistant Director of Administration	71,374	1	1	1	1	71,374	
3	Chair, Litigation	134,393	1	1	1	1	134,393	
4	Deputy City Solicitor	63,808-93,305	2	2	2	2	157,958	
5	Divisional Deputy City Solicitor	84,276-122,199	2	2	2	2	210,605	
6	Executive Secretary	31.381-40,345	2	2	2	2	82,940	
7	Legal Assistant	28,894-43,341	2	2	2	2	80,914	
8	Legal Assistant Supervisor	43,341-55983	2	2	2	2	99,414	
9	Senior Attorney	84,276-122,199	2	2	2	2	188,501	
10	Senior Legal Assistant	43,341-55,983	1	1	1	1	56,073	
11	Word Processing Specialist II	31,654-34,405	2	2	2	2	70,660	
	Subtotal - Commercial Law & Regulatory Affairs		21	21	21	21	1,441,780	
	Part Time							
12	Deputy City Solicitor	63,808-93,305	1	1	1	1	70,403	
	Subtotal - Part Time		1	1	1	1	70,403	
	Overtime - Regular						500	
	Lump Sum Separation Payments						30,000	
Total Gross Requirements			22	22	22	22	1,542,683	
	Plus: Wage Increases						21,120	
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,563,803	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/13 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	21	1,342,762	21	1,462,900	21	21	1,462,900		
2	Part Time	1	49,330	1	70,403	1	1	70,403		
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		86		500			500		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.				30,000			30,000		
10	Signing Bonus Payments									
	Total	22	1,392,178	22	1,563,803	22	22	1,563,803		

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	09

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		9,911			
211	Transportation	89	89	1,500	1,500	
212	Return of Fugitives					
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	32,545	12,000	20,500	20,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services	394,600	399,189	399,189	399,189	
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	4,000		10,089	10,089	
257	Architectural & Engineering Services					
258	Court Reporters	1,161		1,161	1,161	
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		11,250			
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	432,395	432,439	432,439	432,439	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Aviation	39

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		9,557	9,557	9,557	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		9,557	9,557	9,557	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		9,800	9,800	9,800	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings		5,000	5,000	5,000	
499	Other Equipment (not otherwise classified)					
	Total		14,800	14,800	14,800	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Law	44	Legal Services	01
Type of Service		**Fund**	**No.**
General Management and Support		Aviation	39

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	427,145	411,189	419,689	419,689	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Various professional services	32,545	20,500	20,500	Various professional services
253	**Legal Services**				
	Anderson & Kreiger LLP	676	1,500	1,500	Airport Real Estate
	Archer & Greiner	298,054	230,640	230,640	Bock Litigation and Airport Real Estate
	Dilworth Paxon		20,000	20,000	
	High Swartz LLP	65,000	10,000	10,000	Airport Real Estate
	Kaplan Krisch & Rockwell LLP	21,000	65,000	65,000	Airport Capacity Enhancement Program
	Schnader Harrison	9,870	46,549	46,549	Airport Bankruptcies, Parcel C
	Spector Gadon and Rosen		25,500	25,500	Airport Bankruptcies
	Various legal services as required				Various legal services
	Subtotal - Legal Services	394,600	399,189	399,189	
	Total Professional Services	427,145	419,689	419,689	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Law	No. 44	Division Legal Services	No. 01
Program General Management and Support	No. 991	Fund Community Development	No. 10

Major Objectives

To provide the necessary legal services to the Office of Housing and Community Development.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	147,273	154,637	154,637	154,637	
b)	Fringe 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	147,273	154,637	154,637	154,637	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2015 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	3	3	3	3	
111	Part Time					
	Total	3	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Law	44	Legal Services	01
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Community Development	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Assistant City Solicitor	50,867-72,237	1	1	1	1	52,647	
2	Divisional Deputy City Solicitor	84,276-122,199	1	1	1	1	41,122	
3	Legal Assistant	28,894-43,341	1	1	1	1	84,276	
	Subtotal - Full Time		3	3	3	3	178,045	
	Less: Transfer to Law General Fund						(23,408)	
Total Gross Requirements			3	3	3	3	154,637	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						154,637	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	3	147,273	3	154,637	3	3	154,637		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total	3	147,273	3	154,637	3	3	154,637		

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Board of Ethics	45

Board of Ethics

FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
10	12

RESPONSIBILITY CENTER

FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
10	12

DIVISION

FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
10	12

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Board of Ethics

No.: 45

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	741,674	894,854	918,580	924,511	5,931
		b)	Fringe Benefits					
	General	200	Purchase of Services	19,280	96,000	96,000	96,000	
		300	Materials and Supplies	5,148	7,000	7,000	7,000	
		400	Equipment	1,804	7,000	7,000	7,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	767,906	1,004,854	1,028,580	1,034,511	5,931
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	741,674	894,854	918,580	924,511	5,931
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services	19,280	96,000	96,000	96,000	
		300	Materials and Supplies	5,148	7,000	7,000	7,000	
		400	Equipment	1,804	7,000	7,000	7,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	767,906	1,004,854	1,028,580	1,034,511	5,931

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Board of Ethics	45

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Costs of increases for DC33, DC47 & exempts	5,931					5,931

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Board of Ethics	45	Executive Direction	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Major Objectives

The five-member independent Philadelphia Board of Ethics was established by ordinance, approved by the voters in May 2006, and installed on November 27, 2006. It currently has ten full-time staff members and expects to fill two additional positions during FY2015 & FY2016. The Board is charged with providing ethics training and advice for all City officers and employees on the public integrity laws, and with enforcing City campaign finance, financial disclosure, and conflict of interest laws. The Board provides advice, conducts training, investigates complaints, and conducts enforcement actions. Legislation enacted in June 2010 created the City's first Lobbying Law which requires lobbyists, principals, and lobbying firms to register annually and file quarterly expense reports. This new law requires the Board to provide an electronic filing system for lobbyists, principals, and lobbying firms, and to make lobbying information available to the public in a searchable format on the Board's website. The Board is responsible for implementation and enforcement of all the mandates of the new Lobbying Law and began receiving electronic registrations online in January 2014. Receipt of lobbying expense reports online began in April 2014. The Board will implement regular lobbying training in FY2015. In cooperation with the Records Department, the Board implements financial disclosure requirements applicable to City officials and employees.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	741,674	894,854	918,580	924,511	5,931
b)	Fringe Benefits					
200	Purchase of Services	19,280	96,000	96,000	96,000	
300	Materials and Supplies	5,148	7,000	7,000	7,000	
400	Equipment	1,804	7,000	7,000	7,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	767,906	1,004,854	1,028,580	1,034,511	5,931

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	9	12	10	12	
111	Part Time					
	Total	9	12	10	12	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Board of Ethics	45	Executive Direction	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Associate General Counsel	93,150	1	1	1	1	93,150	
2	Deputy Executive Director	125,183	1	1	1	1	125,183	
3	Director of Enforcement	113,850	1	1	1	1	113,850	
4	Public Integrity Compliance Specialist	41,460	1	1	1	1	41,460	
5	Public Integrity Compliance Specialist	38,000		1		1	38,000	
6	Executive Director	142,747	1	1	1	1	142,147	
7	General Counsel	121,364	1	1	1	1	121,364	
8	Legal Services Clerk	39,391	1	1	1	1	39,391	
9	Legal Support Services Coordinator	57,526	1	1	1	1	57,526	
10	Public Integrity Compliance Services Supervisor	52,633	1	1		1	52,633	
11	Staff Attorney	64,170		1	1	1	64,170	
12	Staff Attorney	62,000		1	1	1	62,000	
Total Gross Requirements			9	12	10	12	950,874	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(26,363)	
	Total Budget Request						924,511	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	9	741,674	12	918,580	10	12	924,511	5,931	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	9	741,674	12	918,580	10	12	924,511	5,931	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
Board of Ethics	45	Executive Direction	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	146	250	3,000	3,000	
210	Postal Services	1,526	1,500	1,500	1,500	
211	Transportation	4,444	5,500	5,500	6,500	1,000
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		1,000	1,000		(1,000)
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities	500	1,000	1,000	500	(500)
250	Professional Services		8,500	8,500	13,200	4,700
251	Professional Svcs. - Information Technology		30,000	15,000	15,000	
252	Accounting & Auditing Services			14,375	12,000	(2,375)
253	Legal Services		20,000	14,875	14,500	(375)
254	Mental Health & Mental Retardation Services					
255	Dues		600	600	650	50
256	Seminar & Training Sessions	2,886	4,000	5,000	6,000	1,000
257	Architectural & Engineering Services					
258	Court Reporters	2,225	12,000	12,000	10,000	(2,000)
259	Arbitration Fees					
260	Repair & Maintenance Charges	6,014	4,000	6,000	6,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,173	2,000	2,000	2,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		3,150	3,150	3,150	
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)	366	2,500	2,500	2,000	(500)
	Total	19,280	96,000	96,000	96,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Board of Ethics	45	Executive Direction	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,578	2,000	2,000	2,000	
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	3,550	3,000	3,000	3,000	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	20	500	500	500	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		1,500	1,500	1,500	
	Total	5,148	7,000	7,000	7,000	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		500	500	500	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,804	6,000	6,000	6,000	
428	Vehicles					
430	Furniture & Furnishings		500	500	500	
499	Other Equipment (not otherwise classified)					
	Total	1,804	7,000	7,000	7,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Board of Ethics	45	Executive Direction	01
Type of Service		**Fund**	**No.**
General Management & Support		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,225	70,500	64,750	64,700	(50)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Professional Services - To Be Determined		8,500	13,200	Consulting, Investigations, Publications
251	IT Services - To Be Determined		15,000	15,000	Consulting, Computers
252	Accounting & Auditing Services		14,375	12,000	Forensic Accounting
253	Legal Services - To Be Determined		10,000	9,000	Legal Representation
253	Legal Services - To Be Determined		4,875	5,500	Computer Forensics
258	Court Reporters - To Be Determined	2,225	12,000	10,000	Court Reporter Services
	Total Class 250's	**2,225**	**64,750**	**64,700**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
Youth Commission	47

Youth Commission

1 | 2

RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
1	2

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
1	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Youth Commission

No.: 47

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	72,688	90,000	92,216	92,660	444
		b)	Fringe Benefits					
		200	Purchase of Services	8,144	46,000	46,000	46,000	
		300	Materials and Supplies	2,319	4,080	4,080	4,080	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	83,151	140,080	142,296	142,740	444
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	72,688	90,000	92,216	92,660	444
		b)	Fringe Benefits					
		200	Purchase of Services	8,144	46,000	46,000	46,000	
		300	Materials and Supplies	2,319	4,080	4,080	4,080	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	83,151	140,080	142,296	142,740	444

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Youth Commission	47

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - Youth Commission						
Exempt Salary Increase	444					444
Total - Youth Commission	**444**					444

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Youth Commission	No. 47	Division Administration	No. 01
Program General Management & Support	No. 991	Fund General	No. 01

Major Objectives

Youth civic engagement

Work with the mayor and City Council on youth issues

Monitor youth city services

Comment on youth legislation and policy

Prepare youth for leadership

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	72,688	90,000	92,216	92,660	444
b)	Fringe Benefits					
200	Purchase of Services	8,144	46,000	46,000	46,000	
300	Materials and Supplies	2,319	4,080	4,080	4,080	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	83,151	140,080	142,296	142,740	444

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	2	2	1	2	
111	Part Time					
	Total	2	2	1	2	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Youth Commission	47	Administration	01
Program	**No.**	**Fund**	**No.**
General Manegement and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Executive Director Youth Commission	46,000	1	1	1	1	47,166	
2	Program Manager	31,050	1	1		1	31,050	
	Part Time						10,000	
	Temp Employees						4,000	
Total Gross Requirements			2	2	1	2	92,216	
	Plus: Wage Increases						444	
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						92,660	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	2	72,688	2	78,216		2	78,660	444	
2	Part Time				10,000			10,000		
3	Temporary and Seasonal				4,000			4,000		
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	2	72,688	2	92,216		2	92,660	444	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Youth Commission	47	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services		25	25	25	
211	Transportation	1,633	500	500	500	
212	Return of Fugitives					
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	811	1,500	1,500	1,500	
231	Overtime Meals					
240	Advertising & Promotional Activities	5,700	23,675	23,675	23,675	
250	Professional Services		11,000	11,000	11,000	
251	Professional Svcs. - Information Technology		1,000	1,000	1,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions		4,000	4,000	4,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other		4,300	4,300	4,300	
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	8,144	46,000	46,000	46,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Youth Commission	47	Administration	01
Program	**No.**	**Fund**	**No.**
General Management & Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	2,160	3,800	3,800	3,800	
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	159	280	280	280	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	2,319	4,080	4,080	4,080	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Youth Commission	47	Administration	01
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)		Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or Decrease (7)
250's	Professional Services			12,000	12,000	12,000	
290	Payments for Care of Individuals						

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	pose or scope of service provided. applicable, unit cost of service.
250	**Professional Services**				
	Vendors to be determined		11,000	11,000	Youth Activities
251	**Professional Services**				
	Vendors to be determined		1,000	1,000	IT Technology
	Total Professional Services		**12,000**	**12,000**	

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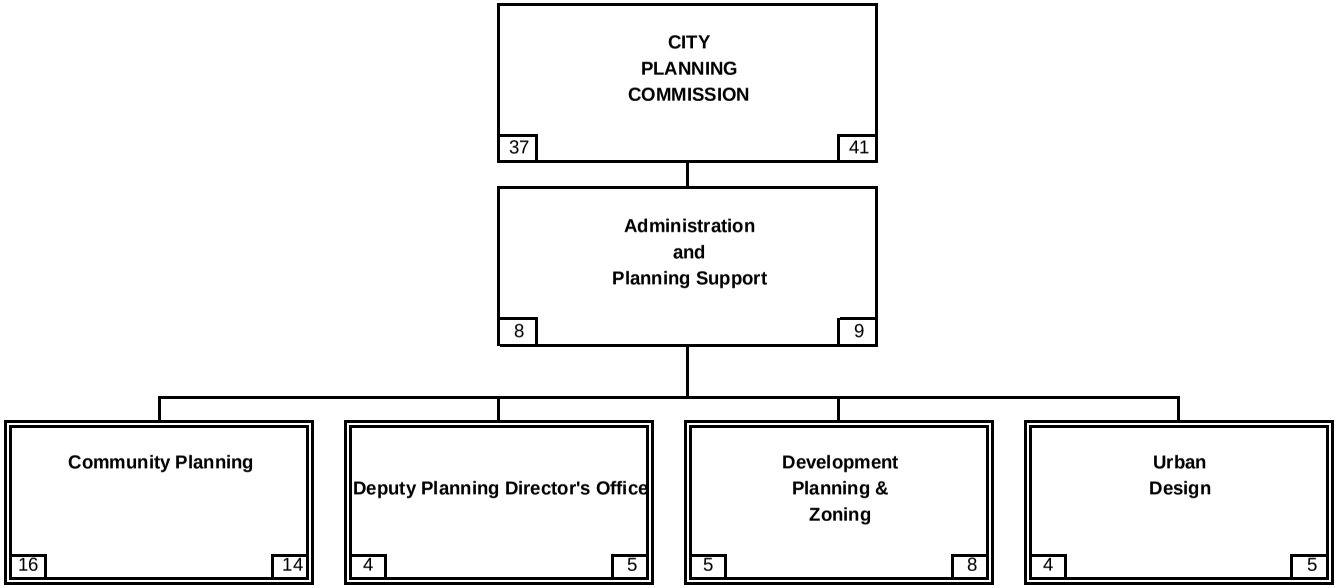
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
City Planning Commission	51



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
37	41

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
37	41

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: City Planning Commission

No.: 51

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General	100	Employee Compensation					
		a)	Personal Services	2,192,556	2,252,584	2,259,423	2,309,534	50,111
		b)	Fringe Benefits					
		200	Purchase of Services	72,118	79,592	79,592	79,592	
		300	Materials and Supplies	12,212	30,652	25,652	25,652	
		400	Equipment	25,192	10,000	15,000	15,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	2,302,078	2,372,828	2,379,667	2,429,778	50,111
08	Grants Revenue	100	Employee Compensation					
		a)	Personal Services	84,371	88,680	89,800	333,614	243,814
		b)	Fringe Benefits	23,130	32,067	32,067	141,647	109,580
		200	Purchase of Services	301,048	490,508	640,388	955,206	314,818
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	318	318	318	1,600	1,282
			Total	408,867	611,573	762,573	1,432,067	669,494
10	Community Development	100	Employee Compensation					
		a)	Personal Services	266,666	280,000	280,000	280,000	
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	266,666	280,000	280,000	280,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	2,543,593	2,621,264	2,629,223	2,923,148	293,925
		b)	Fringe Benefits	23,130	32,067	32,067	141,647	109,580
		200	Purchase of Services	373,166	570,100	719,980	1,034,798	314,818
		300	Materials and Supplies	12,212	30,652	25,652	25,652	
		400	Equipment	25,192	10,000	15,000	15,000	
		500	Contributions, etc.					
		800	Payments to Other Funds	318	318	318	1,600	1,282
			Total	2,977,611	3,264,401	3,422,240	4,141,845	719,605

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
City Planning Commission	51

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
01 - General Fund						
Increase due to salary increase	50,111					50,111
Total - General Fund	50,111					50,111
08 - Grants Revenue Fund						
Change in current grants funding	13,900	314,818			82	328,800
Anticipated grants from PHA	339,494				1,200	340,694
Total - Grants Revenue Fund	353,394	314,818			1,282	669,494
Total City Planning Commission	403,505	314,818			1,282	719,605

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: City Planning Commission

No.: 51

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	35	2,462,317	37	2,519,300	34	41	2,853,609	4	334,309
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		2,560		3,000			3,000		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		78,716		106,923			66,539		(40,384)
10	Signing Bonus Payments									
	Total	35	2,543,593	37	2,629,223	34	41	2,923,148	4	293,925
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	30	2,111,055	32	2,149,500	29	32	2,239,995		90,495
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		2,560		3,000			3,000		
5	Regular Overtime		150							
6	Holiday Overtime		75							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		51,095		106,923			66,539		(40,384)
10	Signing Bonus Payments		27,621							
	Total	30	2,192,556	32	2,259,423	29	32	2,309,534		50,111
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department City Planning Commission	No. 51	Division Planning Commission Operations	No. 10
Program General Management and Support	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,543,593	2,621,264	2,629,223	2,923,148	293,925
b)	Fringe Benefits	23,130	32,067	32,067	141,647	109,580
200	Purchase of Services	373,166	570,100	719,980	1,034,798	314,818
300	Materials and Supplies	12,212	30,652	25,652	25,652	
400	Equipment	25,192	10,000	15,000	15,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	318	318	318	1,600	1,282
900	Advances and Misc. Payments					
	Total	2,977,611	3,264,401	3,422,240	4,141,845	719,605

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	General	2,302,078	2,372,828	2,379,667	2,429,778	50,111
08	Grants Revenue	408,867	611,573	762,573	1,432,067	669,494
10	Community Development	266,666	280,000	280,000	280,000	
	Total	2,977,611	3,264,401	3,422,240	4,141,845	719,605

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	General	30	32	29	32	
08	Grants Revenue	1	1	1	5	4
10	Community Development	4	4	4	4	
	Total Full Time	35	37	34	41	4

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department City Planning Commission	No. 51	Division Planning Commission Operations	No. 10
Program General Management and Support	No. 991	Fund General	No. 01

Major Objectives

City Planning Commission is mandated to produce a comprehensive plan for the City and has been working on this, Philadelphia2035 for the last several years, which has leveraged over half a million dollars in the last year. The Commission, through Philadelphia2035 provides for access to federal funds, particularly HUD grants (EPA brownfield award) and HUD designations (Promise Zones). HUD has recently focused their allocation of funding to place based initiatives and Philadelphia 2035 provides the framework to attract such funds.

Last year, there was approximately $30 million invested through development in the City and in the next five to ten years, another $5.2 billion is expected. City Planning Commission plays a vital role in ensuring that this volume of development moves forward smoothly, effectively and efficiently through administrative requirements. City Planning Commission has multiple responsibilities in the development process; including zoning permit revision, Civic Design Review, over the counter development services and environmental reviews. The Commission also provides technical information and policy guidance to City agencies, community groups, and private sector interests and is charter mandated to prepare the Capital Program and Budget.

The City Planning Commission is focused on an Integrated Planning and Zoning Process; aligning Philadelphia's new zoning code with the goals of Philadelphia2035, the city's Comprehensive Plan through its formalized public education and outreach arm, the Citizens Planning Institute. These three components — the plan, the code, and citizen engagement — make up the Integrated Planning and Zoning Process

One goal of the City Planning Commission is to undertake a remapping of the City to align the existing land-uses with the new zoning Code. This includes the review and preparation of recommendations, fact sheets, correspondence and testimony on legislation referred to the Planning Commission under the City Charter and giving testimony at City Council hearings on all zoning and property legislation.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,192,556	2,252,584	2,259,423	2,309,534	50,111
b)	Fringe Benefits					
200	Purchase of Services	72,118	79,592	79,592	79,592	
300	Materials and Supplies	12,212	30,652	25,652	25,652	
400	Equipment	25,192	10,000	15,000	15,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,302,078	2,372,828	2,379,667	2,429,778	50,111

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	30	32	29	32	
111	Part Time					
	Total	30	32	29	32	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Administration Planning and Support							
	Administrative Assistant	37,581 - 48,312	1	1				(1)
	Administrative Services Director I	65,137 - 83,744	1	1				(1)
	Administrative Specialist II	47,883 - 61,564	1	1	1			(1)
	Clerk 1	27,626 - 29,501			1	1	29,015	1
	Executive Assistant	60,754 - 78,114				1	68,686	
	Executive Director	134,101	1	1	1	1	134,101	
	Executive Secretary	32,165 - 41,353	1	1	1	1	42,778	
	Legislative Director	108,675	1	1	1	1	108,675	
	Municipal Art Planner	60,754 - 78,114	1	1	1	1	79,939	
	Subtotal - Administration Planning &Support		7	7	6	6	463,194	(2)
	Deputy Planning Director's Office							
	City Planner Supervisor	60,754 - 78,114	1	1	1	1	78,939	
	Deputy Planning Director	84,562 - 108,720	1	1	1	1	109,544	
	Geographic Information Systems Specialist III	59,273 - 76,208	1	1				(1)
	Public Relations Specialist 1	36,664 - 47,133				1	36,664	
	Subtotal - Deputy Planning Director's Office		3	3	2	3	225,147	
	Development Planning & Zoning							
	City Planner II	46,715 - 60,063				1	46,715	1
	City Planner III	52,040 - 66,893	1	1	1	1	67,718	
	City Planner Manager	69,512 - 89,377	1	1	1	1	87,258	
	City Planner Supervisor	60,754 - 78,114	1	2	2	1	78,939	(1)
	Subtotal - Development Planning & Zoning		3	4	4	4	280,630	
	Planning							
	City Planner II	46,715 - 60,063	1	2	3	1	46,747	(1)
	City Planner III	52,040 - 66,893	8	8	5	9	542,424	1
	City Planner Manager	69,512 - 89,377	2	2	1	1	90,452	(1)
	City Planner Supervisor	60,754 - 78,114	2	2	3	3	231,448	1
	Subtotal - Planning		13	14	12	14	911,071	
	Urban Design							
	City Planner II	46,715 - 60,063	1	1	2			(1)
	City Planner III	52,040 - 66,893	1	1	1	3	180,612	2
	City Planner Manager	69,512 - 89,377	1	1	1	1	78,739	
	City Planner Supervisor	60,754 - 78,114	1	1	1	1	90,402	
	Subtotal - Urban Design		4	4	5	5	349,753	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		30	32	29	32	2,229,795	
	Transfer to Managing Director						85,000	
	Lump Sum						66,539	
	Board Fees						3,000	
Total Gross Requirements			30	32	29	32	2,384,334	
	Plus: Earned Increment						15,305	
	Plus: Longevity						1,390	
	Less: Vacancy Allowance						(91,495)	
	Total Budget Request						2,309,534	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	30	2,111,055	32	2,149,500	29	32	2,239,995	90,495	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		2,560		3,000			3,000		
5	Regular Overtime		150							
6	Holiday Overtime		75							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		51,095		106,923			66,539	(40,384)	
10	Signing Bonus Payments		27,621							
11										
12										
	Total	30	2,192,556	32	2,259,423	29	32	2,309,534	50,111	

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department City Planning Commission	No. 51	Division Planning Commission Operations	No. 10
Program General Management and Support	No. 991	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal		200	200	200	
209	Telephone & Communication	50				
210	Postal Services	610	500	500	500	
211	Transportation	9,520	11,050	15,000	15,000	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	5,196				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	1,711	3,032	4,000	4,000	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	10,167	17,000	10,000	10,000	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	2,303	2,310	2,500	2,500	
256	Seminar & Training Sessions	15,151	9,000	16,392	16,392	
257	Architectural & Engineering Services					
258	Court Reporters	125	1,500	1,000	1,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	609	3,000			
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	26,676	32,000	30,000	30,000	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	72,118	79,592	79,592	79,592	

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	631	3,788	1,000	1,000	
305	Building & Construction	29				
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	170				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	115				
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	8,656	9,060	7,500	7,500	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	2,509	15,824	8,824	8,824	
325	Printing	102	1,980	8,328	8,328	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	12,212	30,652	25,652	25,652	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	25,192	10,000	15,000	15,000	
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	25,192	10,000	15,000	15,000	

71-53L

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operation	10
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	10,292	18,500	11,000	11,000	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	Comcast	510	1,020	1,000	Cable
	Meyers Design	7,000			Space Plan - 13th Floor
	Nyman Group	1,500			Speaker for mandatory staff retreat
	Kittelson and Associates		7,394		Chelten and Green Study
	Sterling Testing	600	1,000	1,000	Employee Background Checks
	Various Employess	135		1,000	Reimbursements for on-line subscription services
	To Be Determined	422	586	7,000	Miscellaneous
		10,167	10,000	10,000	
258	**Court Reporters**				
	Strehlow and Associates	125	1,000	1,000	Transcriptions for special Commission meetings

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department City Planning Commission	No. 51	Division Planning Commission Operations	No. 10
Program General Management and Support	No. 991	Fund Grants Revenue	No. 08

Major Objectives

Support the work of the PCPC in a variety of areas including transportation planning, coordination with the Delaware Valley regional Planning Commission, implmentation of recommendations in the city's comprehensive plan, Philadelphia2035, such as the Citizens Planning Insitute, trails planning, planning for the reuse of brownfields, public outreach and civic engagement, and other physical-development projects.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	84,371	88,680	89,800	333,614	243,814
b)	Fringe Benefits	23,130	32,067	32,067	141,647	109,580
200	Purchase of Services	301,048	490,508	640,388	955,206	314,818
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	318	318	318	1,600	1,282
900	Advances and Misc. Payments					
	Total	408,867	611,573	762,573	1,432,067	669,494

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	1	1	1	5	4
111	Part Time					
	Total	1	1	1	5	4

71-53F

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	Short Range Planning	G51043	510178
	State	Award Period	Type of Grant	
	Other Govt.	07/01/15 - 06/30/16	Categorical - Delaware Valley Regional Planning Commission	
	Local (Non-Govt.)			

Matching Requirements

A 25% match is required

Grant Objective

To support transportation planning and programming at the city and regional level and to develop recommendations on specific issues as needed

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	66,252	63,680	64,800	78,220	13,420
100 b)	Fringe Benefits - Total	21,130	23,292	24,320	24,984	664
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	985	1,336	1,336	1,200	(136)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	754	953	800	800	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	5,004	5,500	5,500	5,600	100
	Class 192 - FICA	3,225	2,800	4,000	4,000	
	Class 193 - Health / Medical	10,982	12,500	12,500	13,200	700
	Class 194 - Group Life	36	59	40	40	
	Class 195 - Group Legal	144	144	144	144	
200	Purchase of Services	20,229	21,458	19,310	5,144	(14,166)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds	318	318	318	400	82
900	Advances and Misc. Payments					
	Total	107,929	108,748	108,748	108,748	(0)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	107,929	108,748	108,748	108,748	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	107,929	108,748	108,748	108,748	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	Lower Frankford Watershed Brownfields Are-Wide Plan	G51656 14F1	510171
	State	Award Period	Type of Grant	
	Other Govt.	05/01/13 - 09/30/15	Categorical - Environmental Protection Agency	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

The project is to conduct an area-wide planning study for the Philadelphia area. The area-wide plan will inform the public and City officials about brownfields assessments, cleanup and reuse activities

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	173,244	200,000	120,000	120,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	173,244	200,000	120,000	120,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	173,244	200,000	120,000	120,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	173,244	200,000	120,000	120,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	Philadelphia Planning and Zoning Reform	G51L17 12L1	510172
	State	Award Period		
	Other Govt.	3/4/11 - 9/30/15	Categorical - William Penn Foundation	
X	*Local (Non-Govt.)*			

Matching Requirements

Up to Match of $500,000 for other projects

Grant Objective

Support of strategic elements of comprehensive planning and zoning remapping for the two years 2011 through 2015

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	20,119	25,000	25,000	25,000	
100 b)	Fringe Benefits - Total		8,763	8,763	8,763	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability		438	438	438	
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax		350	350	350	
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions		1,575	1,575	1,575	
	Class 192 - FICA		1,925	1,925	1,925	
	Class 193 - Health / Medical		4,375	4,375	4,375	
	Class 194 - Group Life		28	28	28	
	Class 195 - Group Legal		72	72	72	
200	Purchase of Services	107,575	144,062	144,062	144,062	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	127,694	177,825	177,825	177,825	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	127,694	177,825	177,825	177,825	
	Total	127,694	177,825	177,825	177,825	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	Mantua Greenway Study	TBD	TBD
X	*State*	Award Period	Type of Grant	
	Other Govt.	10/21/14 - 6/30/17	Categorical - PA Dept of Conservation & Natural Resources	
	Local (Non-Govt.)			

Matching Requirements

Cash Match $56,000 provided by Commerce $20,000; LISC$25,000; NPS$11,000

Grant Objective

Feasibility and design of the Mantua Greenway to take the project through the planning phases to final design.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			56,000	56,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			56,000	56,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			56,000	56,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total			56,000	56,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	Mantua Greenway Study	TBD	TBD
X	*State*	Award Period	Type of Grant	
	Other Govt.	10/21/14 - 6/30/17	Categorical - PA Dept of Community & Economic Development	
	Local (Non-Govt.)			

Matching Requirements

Cash Match: $20,000 provided by Liscense & Inspectior

Grant Objective

Feasibility and design of the Mantua Greenway to take the project through the planning phases to final design.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			100,000	100,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			100,000	100,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			100,000	100,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total			100,000	100,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

	Funding Sources	Grant Title	Grant Number	Index Code
X	*Federal*	Complete Streets Improvements Plan	TBD	TBD
	State	Award Period	Type of Grant	
	Other Govt.	09/25/14 - 06/30/16	Categorical - Delaware Valley Regional Planning Commission	
	Local (Non-Govt.)			

Matching Requirements

25% In-kind Match: Technical assistance to be provided by PCPC staff

Grant Objective

Study of 5 intersections.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		125,000	100,000	100,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		125,000	100,000	100,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal		125,000	100,000	100,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		125,000	100,000	100,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	Rails and Trails: Trail Feasibility in Philadelphia	TBD	TBD
	State	Award Period	Type of Grant	
	Other Govt.	09/25/14 - 06/30/16	Categorical - Delaware Valley Regional Planning Commission	
	Local (Non-Govt.)			

Matching Requirements

25% In-kind Match: Technical assistance to be provided by PCPC staff

Grant Objective

Examine three identified projects for potential alignment alternatives, property ownership, development potential, and best management practices for safe trail operations.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			100,000	100,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			100,000	100,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			100,000	100,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			100,000	100,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	Shawmont Valley Zoning Study	TBD	TBD
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15 - 6/30/17	Categorical - Delaware Valley Regional Planning Commission	
	Local (Non-Govt.)			

Matching Requirements

25% In-Kind Match: Technical assistance to be provided by PCPC staf

Grant Objective

Shawmont Valley is the largest contiguous area of undeveloped, privately-owned open in the City. As development pressures put this valued open space a risk, PCPC desires to find a zoning solution that balances inevitable development with community goals for the preservation of the rural character of the area. Consultant team will likely include a land planner, environmental/civil engineer, and economist.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				50,000	50,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				50,000	50,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal				50,000	50,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total				50,000	50,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	Implementation of Phila 2035 Projects	TBD	TBD
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15 - 6/30/17	Categorical - Claneil Foundation & Drumcliff Foundation	
X	*Local (Non-Govt.)*	***Matching Requirements***		

Grant Objective

Arts/Culture; Community Development; Environment; Historic Preservation; Housing

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				100,000	100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				100,000	100,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				100,000	100,000
	Total				100,000	100,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

	Funding Sources	Grant Title	Grant Number	Index Code
	Federal	Creative Community/ Investing in Great Public Spaces for Trails Planning	TBD	TBD
	State	Award Period	Type of Grant	
	Other Govt.	7/1/15 - 6/30/17	Categorical - William Penn Foundation	
X	*Local (Non-Govt.)*	***Matching Requirements***		

Grant Objective

Implementation of the trails master plan

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				80,000	80,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				80,000	80,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				80,000	80,000
	Total				80,000	80,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal		TBD	TBD
	State	Award Period	Type of Grant	
X	*Other Govt.*	TBD	Categorical - Philadelphia Housing Authority	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

To provide environmental planning services to PHA to fulfill NEPA requirements

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services				230,394	230,394
100 b)	Fringe Benefits - Total				107,900	107,900
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability				7,000	7,000
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax				7,000	7,000
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions				23,000	23,000
	Class 192 - FICA				15,000	15,000
	Class 193 - Health / Medical				55,000	55,000
	Class 194 - Group Life				300	300
	Class 195 - Group Legal				600	600
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds				1,200	1,200
900	Advances and Misc. Payments					
	Total				339,494	339,494

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments				339,494	339,494
400	Local (Non-Governmental)					
	Total				339,494	339,494

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time				4	4
111	Part Time					
	Total				4	4

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Operations	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Grants Revenue	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal		TBD	TBD
	State	Award Period	Type of Grant	
X	*Other Govt.*	TBD	Categorical - Arts Place	
	Local (Non-Govt.)			

Matching Requirements

PCPC partners with MOACCE and local partners to incorporate the arts into the civic engagement for future district plans. Local arts-based organizations can engage with residents to develop visions reflecting the past, present, and future of their communities. Through creative tools, the public can better share values and increase meaningful involvement in the planning process.

Grant Objective

To support the mission of the Planning commission as it relates to community developmen

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services				100,000	100,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				100,000	100,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments				100,000	100,000
400	Local (Non-Governmental)					
	Total				100,000	100,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department City Planning Commission	No. 51	Division Planning Commission Operations	No. 10
Program General Management and Support	No. 991	Fund Community Development	No. 10

Major Objectives

To support the mission of the Planning Commission as it relates to housing and community development

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	266,666	280,000	280,000	280,000	
b)	Fringe 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	266,666	280,000	280,000	280,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	4	4	4	4	
111	Part Time					
	Total	4	4	4	4	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
City Planning Commission	51	Planning Commission Support	10
Program	**No.**	**Fund**	**No.**
General Management and Support	991	Community Development	10

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Administration Planning and Support							
	Clerical Supervisor I	33,412 - 36,360				1	34,387	1
	Clerk I	31,654 - 34,405	1	1				(1)
	Service Representative	32,445 - 35,265			1			
	Deputy Director's Office							
	City Planner Supervisor	60,755 - 78,114	1	1				(1)
	City Planner Manager	69,512 - 89,378			1	1	86,033	1
	Development Planning and Zoning							
	City Planner Supervisor	60,755 - 78,114	1	1	1	1	78,939	
	Planning							
	City Planner Supervisor	60,755 - 78,114	1	1	1	1	78,739	
Total Gross Requirements			4	4	4	4	278,098	
	Plus: Earned Increment						4,868	
	Plus: Longevity						1,858	
	Less: Vacancy Allowance						(4,824)	
	Total Budget Request						280,000	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	4	266,666	4	280,000	4	4	280,000		
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	4	266,666	4	280,000	4	4	280,000		

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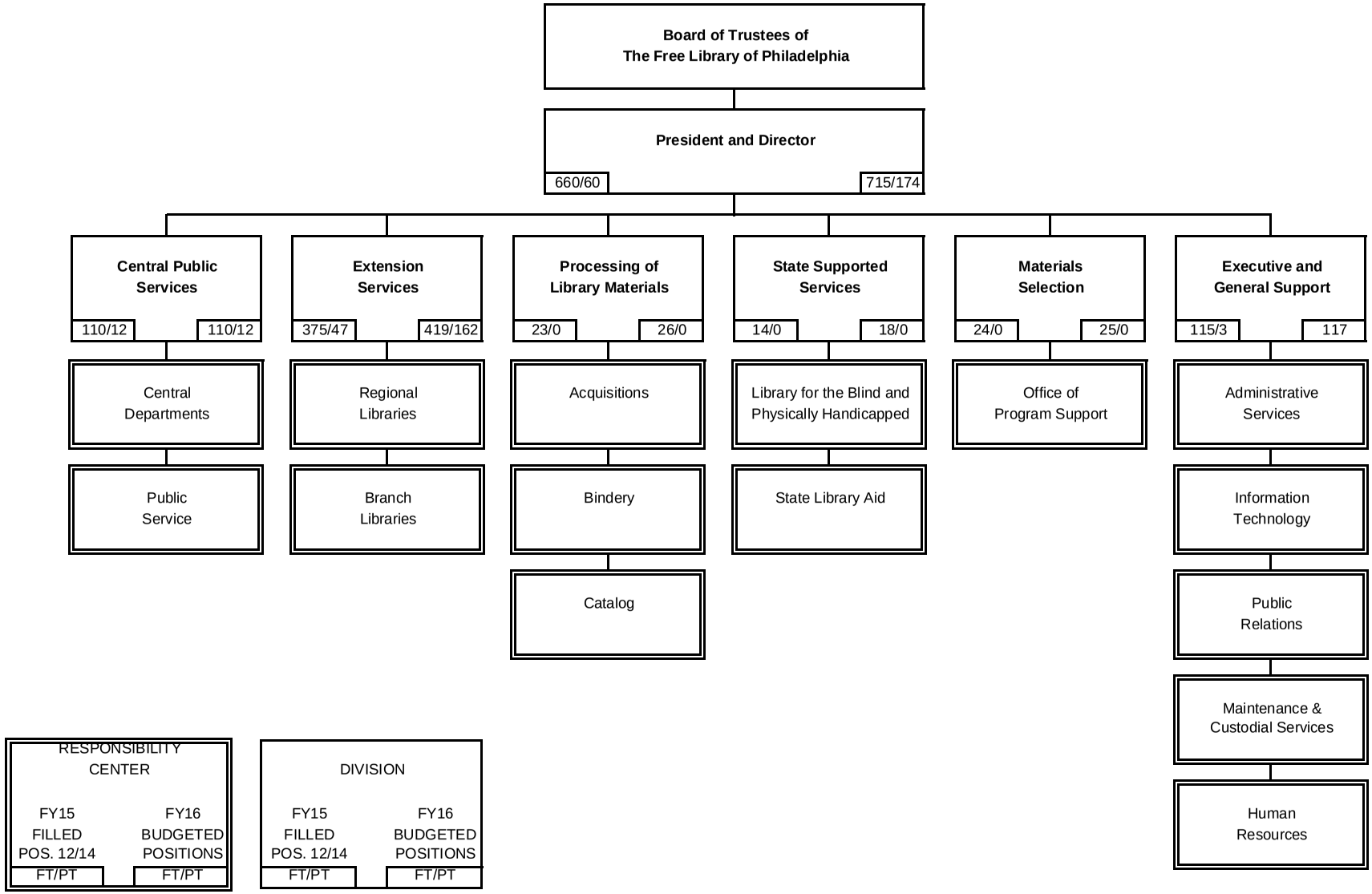
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department: Free Library of Philadelphia

No. 52



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Free Library of Philadelphia — No. 52

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	General Fund	100	Employee Compensation					
		a)	Personal Services	30,801,445	33,919,457	35,443,344	35,777,252	333,908
		b)	Fringe Benefits					
		200	Purchase of Services	2,716,996	2,752,077	2,752,077	2,922,077	170,000
		300	Materials and Supplies	1,961,019	1,945,796	1,939,615	2,239,615	300,000
		400	Equipment	70,843	56,863	63,044	63,044	
		500	Contributions, etc.	186,000				
		800	Payments to Other Funds					
			Total	35,736,303	38,674,193	40,198,080	41,001,988	803,908
08	Grants Revenue Fund	100	Employee Compensation					
		a)	Personal Services	1,225,779	1,528,249	1,005,627	1,093,985	88,358
		b)	Fringe Benefits	120,460	132,502	120,090	132,099	12,009
		200	Purchase of Services	3,819,236	3,544,688	3,655,600	3,921,223	265,623
		300	Materials and Supplies	2,879,014	3,150,447	3,020,807	3,221,883	201,076
		400	Equipment	161,309	167,575	135,244	144,854	9,610
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	8,205,798	8,523,461	7,937,368	8,514,044	576,676
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	32,027,224	35,447,706	36,448,971	36,871,237	422,266
		b)	Fringe Benefits	120,460	132,502	120,090	132,099	12,009
		200	Purchase of Services	6,536,232	6,296,765	6,407,677	6,843,300	435,623
		300	Materials and Supplies	4,840,033	5,096,243	4,960,422	5,461,498	501,076
		400	Equipment	232,152	224,438	198,288	207,898	9,610
		500	Contributions, etc.	186,000				
		800	Payments to Other Funds					
			Total	43,942,101	47,197,654	48,135,448	49,516,032	1,380,584

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Free Library of Philadelphia	52

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
01 - Central Public Services						
Increments and Longevities	24,713					24,713
Vacancy Allowance - savings from turnover and delays in filling vacant posiitons	(76,327)					(76,327)
Contractual Salary Increases	140,372					140,372
Reduction due to Nonrecurring Contract Bonus	(180,000)					(180,000)
Full funding for authorized positions	17,339					17,339
Changes in part-time and seasonal hours	29,034					29,034
Overtime reductions	(38,024)					(38,024)
Shift Differential reductions	455					455
Reduction in Lump Sum Payrout	126,321					126,321
Total	43,883					43,883
02 - Extension Services						
Increments and Longevities	93,380					93,380
Vacancy Allowance - savings from turnover and delays in filling vacant posiitons	(311,012)					(311,012)
Contractual Salary Increases	429,860					429,860
Reduction due to Nonrecurring Contract Bonus	(584,400)					(584,400)
Full funding for authorized positions	1,164,922					1,164,922
Reduced funding for part-time and seasonal hours	(663,030)					(663,030)
Overtime reductions	(116,726)					(116,726)
Shift Differential Increase	1,892					1,892
Decrease in Lump Sum Payrouts	(100,902)					(100,902)
Increased Funding for Read by 4th Program	530,000	170,000	300,000			1,000,000
Total	443,984	170,000	300,000			913,984
03 - Processing of Library Materials						
Increments and Longevities	4,525					4,525
Vacancy Allowance - savings from turnover and delays in filling vacant posiitons	(25,356)					(25,356)
Contractual Salary Increases	29,353					29,353
Reduction due to Nonrecurring Contract Bonus	(22,400)					(22,400)
Full funding for authorized positions	118,780					118,780
Changes in part-time and seasonal hours	(6,155)					(6,155)
Overtime reductions	(16,911)					(16,911)
Shift Differential increase	(65)					(65)
Increase in Lump Sum Payrouts	15,934					15,934
Total	97,705					97,705

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
Free Library of Philadelphia	52

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
05 - Materials Selection/Program Advisory Services						
Increments and Longevities	5,492					5,492
Vacancy Allowance - savings from turnover and delays in filling vacant posiitons	(30,038)					(30,038)
Contractual Salary Increases	28,874					28,874
Reduction due to Nonrecurring Contract Bonus	(19,600)					(19,600)
Full funding for authorized positions	44,672					44,672
Reduced part time and seasonal funding	(162,493)					(162,493)
Reductions in overtime	184					184
Increase in stress pay	106					106
Increase in Lump Sum Payouts	13,237					13,237
Total	(119,566)					(119,566)
07 - Executive and General Support						
Increments and Longevities	19,655					19,655
Vacancy Allowance - savings from turnover and delays in filling vacant posiitons	(104,140)					(104,140)
Contractual Salary Increases	108,310					108,310
Reduction due to Nonrecurring Contract Bonus	(172,200)					(172,200)
Full funding for authorized positions	339,830					339,830
Changes in part-time and seasonal hours	(140,374)					(140,374)
Decrease in usage of Temp Seasonals						
Overtime reductions	(94,279)					(94,279)
Shift Differential increases	773					773
Decrease in Lump Sum Payouts	(89,673)					(89,673)
Total	(132,098)					(132,098)
Total General Fund	333,908	170,000	300,000			803,908
Grants Revenue Funds						
04 - State Supported Services						
Anticipated Funding for 2014 Grants						
Library for the Blind and Physically Services	68,731	32,438	4,177	475		105,821
District Services	2,211		75,827			78,038
Regional Library Services	3,158		29,084			32,242
Local Library Services	26,267	233,185	91,988	9,135		360,575
Total Grants Revenue Fund	100,367	265,623	201,076	9,610		576,676

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: FREE LIBRARY OF PHILADELPHIA

No. 52

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	633	28,102,276	720	30,982,760	660	715	32,311,746	(5)	1,328,986
2	Part Time	56	731,561	177	973,544	60	174	1,310,095	(3)	1,309,921
3	Temporary and Seasonal		1,628,820		2,658,021			1,570,944		(1,087,077)
4	Fees to Board Members									
5	Regular Overtime		1,305,550		1,375,411			1,249,789		(125,622)
6	Holiday Overtime		7,583		8,435			9,078		643
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		50,669		50,398			53,610		3,212
9	Lump Sum Sep. Pmts.		200,765		400,402			365,975		(34,427)
10	Signing Bonus Payments									
	Total	689	32,027,224	897	36,448,971	720	889	36,871,237	(8)	422,266
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	613	27,010,348	697	30,053,099	646	697	31,299,704		1,246,604
2	Part Time	55	700,673	175	949,634	60	174	1,284,511	(1)	334,877
3	Temporary and Seasonal		1,602,986		2,643,813			1,555,315		(1,088,498)
4	Fees to Board Members									
5	Regular Overtime		1,252,355		1,346,926			1,219,126		(127,800)
6	Holiday Overtime		7,363		8,435			9,078		643
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		49,163		49,781			52,945		3,164
9	Lump Sum Sep. Pmts.		178,557		391,656			356,573		(35,083)
10	Signing Bonus Payments									
	Total	668	30,801,445	872	35,443,344	706	871	35,777,252	(1)	333,908
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Free Library of Philadelphia	No. 52	Division Central Public Services	No. 01
Program Cul & Rec - Libraries & Museums	No. 663	Fund General Fund	No. 01

Major Objectives

Maintain a strong and viable Central Library, make access to Central Library Information services and resources easy, consistent and convenient, improve public awareness of Central Library services by reaching out to a new and expanded markets, design activities and services to bring people, library materials together, and provide staff training.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	6,030,050	5,826,270	5,682,771	5,726,654	43,883
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies		1,262	674	674	
400	Equipment	3,475	1,376	1,147	1,147	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	6,033,525	5,828,908	5,684,592	5,728,475	43,883

Summary of Positions

Code	Category	Actual Positions @ 6/30/15	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	119	110	109	110	
111	Part Time	7	12	10	12	
	Total	126	122	119	122	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Central Public Services	01
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Division Chief							
1	Administrative Assistant	36,664 - 47,133			1	1	48,184	1
2	Administrative Librarian 1	60,754 - 78,114	1	2	2	2	158,945	
3	Administrative Librarian 2	69,512 - 89,377	1	1	1	1	90,839	
4	Clerk 3	35,527 - 38,766	1	1	1			(1)
	Subtotal - Division Chief		3	4	5	4	297,968	
	Central Departments							
5	Administrative Librarian 1	60,754 - 78,114	3	1				(1)
6	Administrative Librarian 2	69,512 - 89,377	1					
7	Clerk Typist 2	30,060 - 32,500	1	1				(1)
8	Librarian 1	36,664 - 47,133	5	3	3	3	125,688	
9	Librarian 2	42,886 - 47,133	34	31	33	31	1,664,051	
10	Library Assistant 1	28,937 - 31,056	23	23	22	23	508,674	
11	Library Assistant 2	32,445 - 35,265	21	17	18	17	546,402	
12	Library Assistant 3	36,480 - 39,847	1	3	3	3	116,166	
13	Library Coordinator	49,132 - 63,162	3	2	1	1	56,673	(1)
14	Library Special Collections Curator	50,360 - 64,741				5	251,800	5
15	Library Supervisor 1	50,360 - 64,741	13	13	14	13	846,989	
16	Library Supervisor 2	56,753 - 72,961	9	10	8	8	628,998	(2)
	Subtotal - Central Departments		114	104	102	104	4,745,441	
	Director of Public Service							
17	Volunteer Services Assistant	38,063 - 48,932	1	1	1	1	48,932	
18	Administrative Specialist Supervisor	47,883 - 61,564	1	1	1	1	62,410	
	Subtotal - Volunteer Services		2	2	2	2	111,342	
			119	110	109	110	5,154,751	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Central Public Services	01
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	863	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Total Full Time		119	110	109	110	5,154,751	
	Total Part Time		7	12	10	12	204,901	
	Temporary and Seasonal Appointments						29,350	
	Overtime							
	Regular						253,928	
	Holiday							
	Shift Differential						7,069	
	Lump Sum Separation Payments						128,269	
	Total Gross Requirements		126	122	119	122	5,778,268	
	Plus: Earned Increment						21,564	
	Plus: Longevity						3,149	
	Less: Vacancy Allowance						(76,327)	
	Total Budget Request						5,726,654	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	119	5,606,531	110	5,177,040	109	110	5,103,137	(73,904)	
2	Part Time	7	113,432	12	153,736	10	12	204,901	51,165	
3	Temporary and Seasonal		31,214		51,481			29,350	(22,131)	
4	Fees to Board Members									
5	Regular Overtime		271,454		291,953			253,928	(38,024)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		6,531		6,613			7,069	455	
9	Lump Sum Sep. Pmts.		888		1,948			128,269	126,321	
10	Signing Bonus Payments									
	Total	126	6,030,050	122	5,682,771	119	122	5,726,654	43,883	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Free Library of Philadelphia	52	Central Public Services	01
Program	**No.**	**Fund**	**No.**
Cultural and Recreational	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		326			
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		936	674	674	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		1,262	674	674	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings	3,475	1,376	1,147	1,147	
499	Other Equipment (not otherwise classified)					
	Total	3,475	1,376	1,147	1,147	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Free Library of Philadelphia	No. 52	Division Extension Services	No. 02
Program Cul & Rec - Libraries & Museums	No. 663	Fund General Fund	No. 01

Major Objectives

Maintain a strong and viable division (branches and regional). Make access to library services easy, consistent and and convenient, improve public awareness of library services by reaching out to a new and expanded markets, design activities and services to bring people, library materials together, and provide staff training.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	17,198,613	19,456,787	20,089,199	20,533,183	443,984
b)	Fringe Benefits					
200	Purchase of Services				170,000	170,000
300	Materials and Supplies		6,086	5,733	305,733	300,000
400	Equipment	14,164	3,935	3,588	3,588	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	17,212,777	19,466,808	20,098,520	21,012,504	913,984

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	356	419	375	419	
111	Part Time	48	162	47	162	
	Total	404	581	422	581	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Extension Services	02
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Division Chief							
1	Administrative Librarian 1	60,754 - 78,114			2	1	76,760	1
2	Administrative Librarian 2	69,512 - 89,377	1	1		1	69,512	
3	Administrative Trainee 1	33,115 - 42,585	1	1	1	1	39,706	
4	Free Library Operations Director	75,542 - 97,126			1	1	77,431	1
5	Library Assistant 1	28,937 - 31,056		1				(1)
6	Library Coordinator	49,132 - 63,162	2	2	1	1	64,623	(1)
	Subtotal - Division Chief		4	5	5	5	328,033	
	Branches							
7	Librarian 1	36,664 - 47,133	4		4			
8	Librarian 2	42,886 - 47,133	49	60	51	50	2,713,963	(10)
9	Library Assistant 1	28,937 - 31,056	80	88	98	98	3,043,377	10
10	Library Assistant 2	32,445 - 35,265	32	37	30	37	1,296,232	
11	Library Assistant 3	36,480 - 39,847	19	20	16	20	786,334	
12	Library Coordinator	49,132 - 63,162	4					
13	Library Supervisor 1	50,360 - 64,741	45	54	45	54	3,365,056	
14	Municipal Guard	33,411 - 36,359	48	56	52	56	2,037,661	
	Subtotal - Branches		281	315	296	315	13,242,623	
	Regional Libraries							
15	Administrative Librarian 1	60,754 - 78,114	2	5	4	4	308,792	(1)
16	Custodial Worker 1	28,937 - 31,056	3	3	1	3	93,152	
17	Departmental Aide	25,779 - 27,462		1		1	25,779	
18	Librarian 1	36,664 - 47,133		7		7	256,650	
19	Librarian 2	42,886 - 47,133	12	16	15	16	858,282	
20	Library Assistant 1	28,937 - 31,056	17	19	17	19	589,332	
21	Library Assistant 2	32,445 - 35,265	8	10	4	10	338,140	
22	Library Assistant 3	36,480 - 39,847	2	6	4	6	234,920	
23	Library Coordinator	49,132 - 63,162		4	4	4	143,917	
24	Library Supervisor 1	50,360 - 64,741	10	8	9	8	529,613	
25	Municipal Guard	33,411 - 36,359	5	10	4	9	301,348	(1)
26	Municipal Guard Supervisor	36,481 - 39,848	7	6	7	7	286,079	1
27	Regional Librarian	56,753 - 72,962	3	2	3	3	223,267	1
28	Secretary	32,445 - 35,265	1	1	1	1	36,316	
29	Word Processing Specialist 2	32,445 - 35,265	1	1	1	1	36,316	
	Subtotal - Regional Libraries		71	99	74	99	4,261,901	
			356	419	375	419	17,832,556	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Extension Services	02
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	863	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Total Full Time		356	419	375	419	17,832,556	
	Total Part Time		48	162	47	162	1,079,610	
	Temporary and Seasonal Appointments						1,063,506	
	Overtime							
	Regular						571,893	
	Holiday						1,068	
	Shift Differential						32,042	
	Lump Sum Separation Payments						170,138	
	Total Gross Requirements		404	581	422	581	20,750,813	
	Plus: Earned Increment						82,786	
	Plus: Longevity						10,596	
	Less: Vacancy Allowance						(311,012)	
	Total Budget Request						20,533,183	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	356	14,847,012	419	16,622,174	375	419	17,614,926	992,752	
2	Part Time	48	568,191	162	770,079	47	162	1,079,610	309,531	
3	Temporary and Seasonal		1,119,665		1,846,669			1,063,506	(783,163)	
4	Fees to Board Members									
5	Regular Overtime		508,369		546,758			571,893	25,135	
6	Holiday Overtime		2,033		2,329			1,068	(1,261)	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		29,775		30,149			32,042	1,892	
9	Lump Sum Sep. Pmts.		123,568		271,040			170,138	(100,902)	
10	Signing Bonus Payments									
	Total	404	17,198,613	581	20,089,199	422	581	20,533,183	443,984	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Free Library of Philadelphia	52	Extensions Services	02
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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				170,000	170,000
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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				170,000	170,000

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Free Library of Philadelphia	52	Extension Services	02
Program	**No.**	**Fund**	**No.**
Cultural and Recreational	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials				300,000	300,000
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel			68	68	
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		3,125			
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household		906	3,262	3,262	
320	Office Materials & Supplies		1,175	449	449	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		880	1,954	1,954	
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total		6,086	5,733	305,733	300,000
	Schedule 400 - Equipment					
401	Agricultural & Botanical	4,553	1,960			
403	Bakeshop, Dining Room & Kitchen					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
418	Janitorial, Laundry & Household					
420	Office Equipment	2,664		3,588	3,588	
423	Plumbing, AC & Space Heating	4,972				
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	1,975				
428	Vehicles					
430	Furniture & Furnishings		1,975			
499	Other Equipment (not otherwise classified)					
	Total	14,164	3,935	3,588	3,588	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Free Library of Philadelphia	52	Extension Services	02
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services				170,000	170,000
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	To Be Determined			100,000	Tutoring Services for Read By 4th Program
	To Be Determined			70,000	Promotional Services for Read By 4th Program
	Total			170,000	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Free Library of Philadelphia	No. 52	Division Processing of Library Materials	No. 03
Program Cul & Rec - Libraries & Museums	No. 663	Fund General Fund	No. 01

Major Objectives

Maintain basic operations of the Processing Division (Acquisitions, Cataloging and Bindery). Make library materials available in a variety of formats on a timely basis. Devise methods for direct delivery of library materials to library agencies by passing Central receiving, providing easy access to library holding through an automated on-line catalog with effective cross reference.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,158,647	1,260,192	1,074,814	1,172,518	97,705
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies	1,744,875	1,724,468	1,738,105	1,738,105	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,903,522	2,984,660	2,812,919	2,910,623	97,705

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	25	33	23	26	(7)
111	Part Time		1			(1)
	Total	25	34	23	26	(8)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Processing of Library Materials	03
Program	**No.**	**Fund**	**No.**
Cultural & Recreation - Libraries & Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Division Chief							
1	Library Assistant 2	32,445 - 35,265		1				(1)
	Subtotal - Division Chief			1				(1)
	Acquisitions							
2	Administrative Librarian 1	60,754 - 78,114		1	1	1	79,165	
3	Laborer	30,060 - 32,500	1	1	1	1	33,961	
4	Librarian 2	42,886 - 47,133	2		1	1	54,666	1
5	Library Assistant 1	28,937 - 31,056	5	9	4	5	156,797	(4)
6	Library Assistant 2	32,445 - 35,265	4	3	3	3	109,357	
7	Library Assistant 3	36,480 - 39,847	1	2	1	1	38,238	(1)
8	Library Supervisor 1	50,360 - 64,741	1	1	1	1	65,894	
	Subtotal - Acquisitions		14	17	12	13	538,079	(4)
	Bindery							
9	Library Conservation Technician	35,423 - 45,541	3	3	3	3	131,133	
	Subtotal - Bindery		3	3	3	3	131,133	
	Catalog							
10	Librarian 1	36,664 - 47,133		1				(1)
11	Librarian 2	42,886 - 47,133	2	2	2	2	109,338	
12	Library Assistant 2	32,445 - 35,265	1	1		1	31,349	
13	Library Cataloging Technician	31,380 - 40,345	3	5	5	5	198,824	
14	Library Supervisor 1	50,360 - 64,741	2	3	1	2	114,552	(1)
	Subtotal - Catalog		8	12	8	10	454,063	(2)
			25	33	23	26	1,123,275	(7)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Processing of Library Materials	03
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	863	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Total Full Time		25	33	23	26	1,123,275	(7)
	Total Part Time			1				(1)
	Temporary and Seasonal Appointments						10,484	
	Overtime							
	Regular						31,482	
	Holiday							
	Shift Differential						250	
	Lump Sum Separation Payments						27,858	
	Total Gross Requirements		25	34	23	26	1,193,349	(8)
	Plus: Earned Increment						3,503	
	Plus: Longevity						1,022	
	Less: Vacancy Allowance						(25,356)	
	Total Budget Request						1,172,518	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	25	1,094,253	33	995,542	23	26	1,102,444	106,902	(7)
2	Part Time		9,552	1	12,946				(12,946)	(1)
3	Temporary and Seasonal		2,239		3,693			10,484	6,791	
4	Fees to Board Members									
5	Regular Overtime		46,855		50,393			31,482	(18,911)	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		312		316			250	(65)	
9	Lump Sum Sep. Pmts.		5,436		11,924			27,858	15,934	
10	Signing Bonus Payments									
	Total	25	1,158,647	34	1,074,814	23	26	1,172,518	97,705	(8)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department Free Library of Philadelphia	No. 52	Division Processing of Library Materials	No. 03
Program Cultural and Recreational	No. 663	Fund General	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications		3,500			
305	Building & Construction					
306	Library Materials	1,691,830	1,666,913	1,701,589	1,701,589	
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	3,440	3,600			
320	Office Materials & Supplies	47,480	47,480	36,320	36,320	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists		850	196	196	
325	Printing	2,125	2,125			
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	1,744,875	1,724,468	1,738,105	1,738,105	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Free Library of Philadelphia	No. 52	Division Processing of Library Materials	No. 03
Program Cultural and Recreational - Libraries and Museums	No. 663	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
306	**Library Materials** Purchase of books, CDs, videos and magazines for circulation		1,691,830	1,701,589	1,701,589	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
Free Library of Philadelphia	52	State Supported Services	04
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	Grants Revenue	08

Major Objectives

The Free Library of Philadelphia receives funding from the Commonwealth of Pennsylvania to:

Provide library materials and services to the blind and physically handicapped

Provide all library and services for in-depth research in specific areas of study statewide

Improve existing services and materials

All services and materials are provided in accordance with state standards.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,225,779	1,528,249	1,005,627	1,093,985	88,358
b)	Fringe Benefits	120,460	132,502	120,090	132,099	12,009
200	Purchase of Services	3,819,236	3,544,688	3,655,600	3,921,223	265,623
300	Materials and Supplies	2,879,014	3,150,447	3,020,807	3,221,883	201,076
400	Equipment	161,309	167,575	135,244	144,854	9,610
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,205,798	8,523,461	7,937,368	8,514,044	576,676

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	20	23	14	18	(5)
111	Part Time	1	2			(2)
	Total	21	25	14	18	(13)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Free Library of Philadelphia	52	State Supported Services	04
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Library for the Blind and Physically Handicapped	G52122
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/15 - 6/30/16	Categorical - PA Dept. of Education
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

To provide the blind and physically handicapped with the materials needed in sufficient supply. To circulate approximately 800,000 items to 14,000 clients

Summary by Class

Class (1)	Description (2)	Fiscal 2013 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	576,755	664,582	567,216	623,938	56,722
100 b)	Fringe Benefits - Total	120,460	132,502	120,090	132,099	12,009
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	4,094	8,417	3,939	4,333	394
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,589	4,633	1,449	1,594	145
	Class 190 - Pension Obligation Bonds	18,380	11,644	15,541	17,095	1,554
	Class 191 - Pension Contributions	39,013	40,860	41,300	45,430	4,130
	Class 192 - FICA	8,456	12,686	9,711	10,682	971
	Class 193 - Health / Medical	47,938	52,889	47,098	51,808	4,710
	Class 194 - Group Life	609	515	572	629	57
	Class 195 - Group Legal	381	858	480	528	48
	Purchase of Services	350,606	354,511	324,380	356,818	32,438
300	Materials and Supplies	38,176	59,611	41,773	45,950	4,177
400	Equipment	2,991	4,675	4,750	5,225	475
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,088,988	1,215,881	1,058,209	1,164,030	105,821

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	1,088,988	1,215,881	1,058,209	1,164,030	105,821
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,088,988	1,215,881	1,058,209	1,164,030	105,821

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	11	11	9	11	2
111	Part Time	1				
	Total	12	11	9	11	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Free Library of Philadelphia	52	State Supported Services	04
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	District Library Services	G52123
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/15 - 6/30/16	Categorical - PA Dept. of Education
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Funding to supplement the city's role as a district library center through the provision of staff, books and other library materials

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	79,992	263,565	31,581	33,792	2,211
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	174,237				
300	Materials and Supplies	1,095,698	1,058,723	1,083,238	1,159,065	75,827
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,349,927	1,322,288	1,114,819	1,192,856	78,037

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	1,349,927	1,322,288	1,114,819	1,192,856	78,037
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,349,927	1,322,288	1,114,819	1,192,856	78,037

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time		1		1	1
111	Part Time					
	Total		1		1	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Free Library of Philadelphia	52	State Supported Services	04
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Regional Resource Library Services	G52124
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/15 - 6/30/16	Categorical - PA Dept. of Education
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Funding for resources for researchers and scholars statewide

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	25,000	34,843	31,581	34,739	3,158
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	610,544	610,773	581,683	610,767	29,084
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	635,544	645,616	613,264	645,506	32,242

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	635,544	645,616	613,264	645,506	32,242
300	Other Governments					
400	Local (Non-Governmental)					
	Total	635,544	645,616	613,264	645,506	32,242

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time		1		1	1
111	Part Time					
	Total		1		1	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
Free Library of Philadelphia	52	State Supported Services	04
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	Grants Revenue	08

Funding Sources		Grant Title	Grant Number
	Federal	Local Library Services	G52125
X	*State*	Award Period	Type of Grant
	Other Govt.	7/1/15 - 6/30/16	Categorical - PA Dept. of Education
	Local (Non-Govt.)		

Matching Requirements

None.

Grant Objective

Supplemental funding for the operation of the library system

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	544,032	565,259	375,249	401,516	26,267
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	3,294,393	3,190,177	3,331,220	3,564,405	233,185
300	Materials and Supplies	1,134,596	1,421,340	1,314,113	1,406,101	91,988
400	Equipment	158,318	162,900	130,494	139,629	9,135
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,131,339	5,339,676	5,151,076	5,511,651	360,575

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	5,131,339	5,339,676	5,151,076	5,511,651	360,575
300	Other Governments					
400	Local (Non-Governmental)					
	Total	5,131,339	5,339,676	5,151,076	5,511,651	360,575

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	9	10	5	5	
111	Part Time		2			
	Total	9	12	5	5	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Free Library of Philadelphia	No. 52	Division Materials Selection and Program Advisory Services	No. 05
Program Cul & Rec - Libraries & Museums	No. 663	Fund General Fund	No. 01

Major Objectives

Maintain a program of collection development and maintenance for all agencies and provide necessary staff training, provide accurate up-to-date information and popular materials in a variety of formats, provide educational; support materials for learning at all levels, develop and enhance preschool programs to include children, parents and other care givers including staff training. Design outreach and public program activities for all agencies to bring people and books together.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	916,292	1,083,110	1,732,642	1,613,077	(119,566)
b)	Fringe Benefits					
200	Purchase of Services					
300	Materials and Supplies	580	16,539	7,238	7,238	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	916,872	1,099,649	1,739,880	1,620,315	(119,566)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	13	18	24	25	7
111	Part Time					
	Total	13	18	24	25	7

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Materials Selection and Program Advisory Services	05
Program	**No.**	**Fund**	**No.**
Cultural & Recreation - Libraries & Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Division Chief							
1	Administrative Librarian 1	60,754 - 78,114		1				(1)
2	Administrative Librarian 2	69,512 - 89,377	1	1				(1)
3	Librarian 1	36,664 - 47,133						
4	Librarian 2	42,886 - 47,133	2	3	2	3	150,158	
5	Library Assistant 1	28,937 - 31,056			1	1	32,107	
6	Library Assistant 2	32,445 - 35,265			3	3	106,332	3
7	Library Assistant 3	36,480 - 39,847		1	1	1	40,899	
8	Library Cataloging Technician	31,380 - 40,345						
9	Library Coordinator	49,132 - 63,162	4	4	6	6	385,279	2
10	Library Supervisor 1	50,360 - 64,741			1	1	66,407	1
11	Library Supervisor 2	56,753 - 72,961			1	1	73,807	1
12	Secretary	32,445 - 35,265						
13	Library Trainee	32,436 - 41,701						
	Subtotal - Division Chief		7	10	15	16	854,989	5
	Office of Public Service Support							
14	Administrative Librarian 1	60,754 - 78,114	1	2	2	2	145,111	
15	Administrative Librarian 2	69,512 - 89,377	1	1		1	69,512	
16	Equipment Operator 1	32,597 - 35,473	1	1	1	1	38,230	
17	Librarian 2	42,886 - 47,133			1	1	45,942	1
18	Library Coordinator	49,132 - 63,162	1	2	3	2	127,811	
19	Library Supervisor 1	50,360 - 64,741	1	1	1	1	65,382	
20	Library Supervisor 2	56,753 - 72,961						
21	Word Processing Specialist 2	32,445 - 35,265	1	1	1	1	36,316	
	Subtotal - Office of Public Service Support		6	8	9	9	528,304	1
			13	18	24	25	1,383,294	6

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Materials Selection and Program Advisory Services	05
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	863	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2013 Actual Pos. @ 6/30/13 (4)	Fiscal 2014 Budgeted Positions (5)	Increment Run Dec-13 (6)	Fiscal 2015 Budgeted Positions (7)	Annual Salary July 1, 2014 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Total Full Time		13	18	24	25	1,383,294	6
	Total Part Time							
	Temporary and Seasonal Appointments						231,420	
	Overtime							
	Regular						9,438	
	Holiday							
	Shift Differential						233	
	Lump Sum Separation Payments						13,237	
	Total Gross Requirements		13	18	24	25	1,637,622	6
	Plus: Earned Increment						4,859	
	Plus: Longevity						633	
	Less: Vacancy Allowance						(30,038)	
	Total Budget Request						1,613,077	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-12 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	13	667,295	18	1,329,347	24	25	1,358,748	29,401	7
2	Part Time		8,028		10,880				(10,880)	
3	Temporary and Seasonal		232,239		383,033			231,420	(151,613)	
4	Fees to Board Members									
5	Regular Overtime		8,605		9,255			9,438	184	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		125		127			233	106	
9	Lump Sum Sep. Pmts.							13,237	13,237	
10	Signing Bonus Payments									
	Total	13	916,292	18	1,732,642	24	25	1,613,077	(119,566)	7

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Free Library of Philadelphia	52	Materials Selection and Program Advisory Services	05
Program	**No.**	**Fund**	**No.**
Cultural and Recreational	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies		1,780	3,775	3,775	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating	580				
324	Precision, Photographic & Artists					
325	Printing		9,143	3,463	3,463	
326	Recreational & Educational		5,616			
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	580	16,539	7,238	7,238	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment					
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department Free Library of Philadelphia	No. 52	Division Executive & General Support	No. 07
Program Cul & Rec - Libraries & Museums	No. 663	Fund General Fund	No. 01

Major Objectives

Assure a strong financial base for the library, continue the restructuring of the organization to meet mission objectives, maintain Library facilities which are safe, inviting and well equipped. Operated and continue to enhance the automated on-line systems for collection control and access, strengthen capability to reach out to new and expanded markets, provide the staff development and training essential to the delivery of quality of library services

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	5,497,843	6,293,098	6,863,918	6,731,820	(132,097)
b)	Fringe Benefits					
200	Purchase of Services	2,716,996	2,752,077	2,752,077	2,752,077	
300	Materials and Supplies	215,564	197,441	187,865	187,865	
400	Equipment	53,204	51,552	58,309	58,309	
500	Contributions, Indemnities and Taxes	186,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	8,669,607	9,294,168	9,862,169	9,730,071	(132,097)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	100	117	115	117	
111	Part Time			3		
	Total	100	117	118	117	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Program	**No.**	**Fund**	**No.**
Cultural & Recreation - Libraries & Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Director's Office							
1	Administrative Specialist 2	47,883 - 61,564	1	1	1	1	59,197	
2	Chief of Staff	106,088	1	1	1	1	102,500	
3	Deputy Director	125,500	1	1	1	1	125,500	
4	Deputy Director of Programs and Partnerships	125,500		1		1	125,500	
5	President and Director	204,219	1	1	1	1	204,219	
	Subtotal - Director's Office		4	5	4	5	616,916	
	Information Technology							
6	Administrative Assistant	36,664 - 47,133	1	1	1	1	48,594	
7	Administrative Librarian 1	60,754 - 78,114	1	1	1	1	78,960	
8	Clerk Typist 2	30,060 - 32,500	1	1	1	1	49,363	
9	Administrative Services Supervisor	37,581 - 48,312			1	1	33,551	1
10	Departmental Computer Information Systems Manager	77,430 - 99,554	1	1	1	1	100,605	
11	Deputy Director of Digital Strategies and IT	125,000		1		1	125,000	
12	Library Assistant 3	36,480 - 39,847			1	1	41,309	1
13	Library Supervisor 1	50,360 - 64,741	1	1	1	1	66,612	
14	Local Area Network Administrator	55,369 - 71,182	6	6	6	6	435,652	
15	Network Administrator	65,136 - 83,743	2	2	2	2	169,588	
16	Programmer Analyst 3	52,040 - 66,893	2	2	2	2	136,298	
17	Web Editor	46,715 - 60,063	1	1	1	1	50,051	
18	Web Developer	55,369 - 71,182	1	4	3	3	182,107	(1)
19	Web Development Supervisor	60,754 - 78,114	1	1	2	2	153,166	1
20	Web User Interface Designer	48,583 - 62,466	1	1	1	1	55,518	
	Subtotal - Information Technology		19	23	24	25	1,726,373	2
	Public Relations							
21	Administrative Librarian 1	60,754 - 78,114	1	1				(1)
22	Library Arts and Graphics Administrator	56,753 - 72,961	1	1	1	1	71,750	
23	Library Coordinator	49,132 - 63,162			1	1	63,803	1
24	Library Graphics Design Specialist	43,579 - 48,034	1	1	1	1	48,878	
25	Prinitng Press Operator 2	37,436 - 40,952	2	2	2	2	83,187	
26	Word Processing Specialist 2	32,445 - 35,265	1	1	1	1	36,521	
	Subtotal - Public Relations		6	6	6	6	304,139	
			29	34	34	36	2,647,428	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Program	**No.**	**Fund**	**No.**
Cultural & Recreation - Libraries & Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Accounting Department							
27	Account Clerk	32,597 - 35,473	1	1	1	1	35,376	
28	Administrative Officer	46,716 - 60,063	1	1	1	1	63,025	
29	Accounting Supervisor	49,132 - 63,162	1	1	1	1	65,792	
30	Clerk 3	35,527 - 38,766	1	1	1	1	40,022	
31	Fiscal Officer	67,817 - 87,198	1	1	1	1	91,044	
	Subtotal - Accounting Department		5	5	5	5	295,258	
	Building Department							
32	Clerk 3	35,527 - 38,766			1	1	38,335	1
33	Staff Engineer 2	67,817 - 87,198	1	1	1	1	90,839	
34	Buildings Maintenance Superintendent 2	49,132 - 63,162	1	1	1	1	66,386	
35	Secretary	32,445 - 35,265	1	1				(1)
	Subtotal - Building Department		3	3	3	3	195,560	
	Central Security							
36	Municipal Guard	33,411 - 36,359	7	10	9	10	368,030	
37	Municipal Guard Supervisor	36,481 - 39,848	3	4	2	3	117,352	(1)
38	Library Security Services Manager	41,010 - 52,729		1		1	42,035	
	Subtotal - Central Security		10	15	11	14	527,418	(1)
	Access and Literacy Services							
39	Clerk 3	35,527 - 38,766		1				(1)
	Subtotal - Access and Literacy Services			1				(1)
	Custodial Services							
40	Custodial Operations Manager	49,132 - 63,162	1	1	1	1	63,807	
41	Custodial Work Crew Chief	34,661 - 37,821	1	3	3	3	110,097	
42	Custodial Worker 1	28,937 - 31,056	9	4	10	5	111,070	1
43	Custodial Worker 2	30,522 - 33,121	1	2				(2)
44	Custodial Work Supervisor 1	38,286 - 42,015			1	1	39,243	1
45	Semiskilled Laborer	32,445 - 35,265	2	1	1	1	31,349	
	Subtotal - Custodial Services		14	11	16	11	355,566	
	Electrical Shop							
46	Electrical Group Leader	42,517 - 46,863	1	1	1	1	47,180	
47	Electrician 1	35,288 - 38,603		1				(1)
48	Electrician 2	38,286 - 42,015	1	1	2	2	81,023	1
	Subtotal - Electrical Shop		2	3	3	3	128,203	
			63	72	72	72	4,149,433	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Program	**No.**	**Fund**	**No.**
Cultural & Recreation - Libraries & Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Landscaping							
49	Grounds Maintenance Worker 1	30522 - 33,121	1	1	1	1	36,145	
	Subtotal - Landscaping		1	1	1	1	36,145	
	Purchasing							
50	Administrative Officer	46,716 - 60,063		1		1	47,884	
51	Departmental Procurement Specialist	39,453 - 50,728	1		1			
52	Financial Technician	32,436 - 41,701	1	1	1	1	43,999	
	Subtotal - Purchasing		2	2	2	2	91,883	
	Carpentry Services							
53	Building Maintenance Group Leader	42,517 - 46,863	1	1	1	1	49,495	
54	Carpenter 1	36,523 - 39,954	1	4	2	3	120,623	(1)
55	Carpenter 2	37,453 - 41,045						
	Subtotal - Carpentry Services		2	5	3	4	170,118	(1)
	Maintenance Shop							
56	Building Maintenance Group Leader	42,517 - 46,863	1	1	1	1	49,290	
57	Building Maintenance Mechanic	37,453 - 41,045	4	6	5	5	210,261	(1)
58	HVAC Mechanic 2	40,275 - 44,308		1		1	41,282	
59	Locksmith	36,523 - 39,954	1	1	1	1	42,003	
60	Machinery & Equipment Mechanic	38,286 - 42,015	1	1	1	1	44,731	
61	Painter 1	36,523 - 39,954	1	1	1	1	42,003	
62	Painter 2	37,453 - 41,045	1	1	1	1	43,122	
63	Plumbing & Heating Maintenance Worker	38,286 - 42,015	1	1	1	1	39,243	
	Subtotal - Maintenance Shop		10	13	11	12	511,936	(1)
	Shipping and Supply Department							
64	Clerk 3	35,527 - 38,766	1	1	1	1	38,745	
65	Equipment Operator 1	32,597 - 35,473	3	3	3	3	112,436	
66	Library Assistant 1	28,937 - 31,056	1	1	1	1	32,517	
67	Semiskilled Laborer	32,445 - 35,265	1	1	2	2	34,919	1
68	Stores Supervisor	36,523 - 39,954		1		1	37,436	
69	Tractor Trailor Operator	37,453 - 41,045		1				(1)
	Subtotal - Shipping and Supply Department		6	8	7	8	256,053	
			84	101	96	99	5,215,568	(2)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Human Resources							
70	Administrative Services Supervisor	37,581 - 48,312	2	1	2	1	49,363	
71	Clerical Supervisor 2	36,523 - 39,954	1	1	1	1	42,003	
72	Data services Support Clerk	30,584 - 33,242			1	1	32,445	1
73	Departmental Human Resources Manager 3	67,817 - 87,198	1	1	1	1	90,526	
74	Equipment Operator 1	32,597 - 35,473						
75	Human Resources Professional	33,246 - 60,063	1	1				(1)
76	Human Resources Associate 3	52,040 - 66,893	1	1	1	1	70,026	
77	Library Coordinator	49,132 - 63,162	1	1	1	1	64,008	
	Subtotal - Human Resources		7	6	7	6	348,372	
	Payroll Department							
78	Administrative Services Supervisor	37,581 - 48,312						
79	Clerk 3	35,527 - 38,766		1	1	1	35,528	
80	Departmental Payroll Clerk	32,597 - 35,473	3	3	3	3	137,646	
81	Departmental Payroll Supervisor 2	37,453 - 41,045	1	1	1	1	42,917	
	Subtotal - Payroll Department		4	5	5	5	216,091	
	Strategic Initiatives							
82	Librarian 2	42,886 - 47,133			1	1	55,764	1
83	Library Supervisor 1	50,360 - 64,741			1	1	65,766	1
	Subtotal - Strategic Initiatives				2	2	121,530	2
	Mayor's Commission on Literacy							
84	Director of Adult Literacy Programs	98,325	1	1	1	1	98,325	
85	Adult Literacy Information & Referral Speccialist	42,435	1	1	1	1	42,435	
86	Asst. Director of Adult Literacy Programs	57,960	1	1	1	1	57,960	
87	Asst. Director of Adult Literacy Communications	41,000	1	1	1	1	41,000	
88	Adult Literacy Mktg & Commission Literacy	63,653	1	1	1	1	63,653	
	Subtotal - Mayor's Commission on Literacy		5	5	5	5	303,373	
			100	117	115	117	6,204,934	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	863	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Total Full Time		100	117	115	117	6,204,934	
	Total Part Time				3			
	Temporary and Seasonal Appointments						220,555	
	Overtime							
	Regular						352,384	
	Holiday						8,010	
	Shift Differential						13,352	
	Lump Sum Separation Payments						17,071	
	Total Gross Requirements		100	117	118	117	6,816,305	
	Plus: Earned Increment						16,873	
	Plus: Longevity						2,782	
	Less: Vacancy Allowance						(104,140)	
	Total Budget Request						6,731,820	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	100	4,795,257	117	5,928,995	115	117	6,120,449	191,453	
2	Part Time		1,470		1,992	3			(1,992)	
3	Temporary and Seasonal		217,629		358,937			220,555	(138,382)	
4	Fees to Board Members									
5	Regular Overtime		417,072		448,567			352,384	(96,183)	
6	Holiday Overtime		5,330		6,106			8,010	1,904	
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		12,420		12,576			13,352	776	
9	Lump Sum Sep. Pmts.		48,665		106,744			17,071	(89,673)	
10	Signing Bonus Payments									
	Total	100	5,497,843	117	6,863,918	118	117	6,731,820	(132,097)	

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	19,317	19,142	17,911	17,911	
202	Janitorial Services	29,999	29,999	2,155	2,155	
205	Refuse, Garbage, Silt and Sludge Removal	668				
209	Telephone & Communication	909,413	1,104,012	1,067,570	1,067,570	
210	Postal Services					
211	Transportation	7,312	2,882	4,943	4,943	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	98				
216	Commercial off the Shelf Software Licenses	81,274	80,987	46,317	46,317	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	24,944	24,944	19,177	19,177	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	772,939	618,138	647,805	647,805	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	165	355	1,250	1,250	
256	Seminar & Training Sessions	1,709	2,708	885	885	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	684,078	683,531	642,372	642,372	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	166,494	165,384	284,862	284,862	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	18,586	19,995	16,830	16,830	
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	2,716,996	2,752,077	2,752,077	2,752,077	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive Direction	07
Program	**No.**	**Fund**	**No.**
Cultural and Recreational	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical	703				
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction	24,614	16,578	30,008	30,008	
306	Library Materials	588				
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	10,765	10,765	7,025	7,025	
309	Cordage & Fibers					
310	Electrical & Communication	21,130	16,014	12,400	12,400	
311	General Equipment & Machinery					
312	Fire Fighting & Safety	499	499			
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	4,067	4,067	14,418	14,418	
317	Hospital & Laboratory	2,971	2,971	4,340	4,340	
318	Janitorial, Laundry & Household	63,466	61,939	58,032	58,032	
320	Office Materials & Supplies	37,343	37,026	40,734	40,734	
322	Small Power Tools & Hand Tools	3,825	3,825			
323	Plumbing, AC & Space Heating	1,830	1,107			
324	Precision, Photographic & Artists	24,002	22,912	8,031	8,031	
325	Printing	19,761	19,738	12,877	12,877	
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	215,564	197,441	187,865	187,865	
	Schedule 400 - Equipment					
401	Agricultural & Botanical	1,329	1,329			
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery			12,860	12,860	
412	Fire Fighting & Emergency					
418	Janitorial, Laundry & Household	972		1,712	1,712	
420	Office Equipment	2,097		3,643	3,643	
423	Plumbing, AC & Space Heating	1,187		1,415	1,415	
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals	24,538	27,143	20,892	20,892	
428	Vehicles					
430	Furniture & Furnishings	23,081	23,080	17,787	17,787	
499	Other Equipment (not otherwise classified)					
	Total	53,204	51,552	58,309	58,309	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Program	**No.**	**Fund**	**No.**
Cultural and Recreation - Libraries and Museums	663	General	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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					
564	Sidewalk Falls	175,000				
569	Other Non-Automotive	11,000				
	Total	186,000				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
Free Library of Philadelphia	52	Executive and General Support	07
Type of Service		**Fund**	**No.**
Professional Services		General	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	772,939	618,138	647,805	647,805	
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	**Professional Services**				
	COMMUNITY LEARNING CENTER	50,000	75,000	75,000	Provide Literacy Services as per the Mayor's Initiative
	COMMUNITY WOMEN'S EDUCATION PROJECT				Provide Literacy Services as per the Mayor's Initiative
	CONGRESO DE LATINOS UNIDOS INCORPORATEI	50,000	75,000	75,000	Provide Literacy Services as per the Mayor's Initiative
	DISTRICT 1199c	50,000	75,000	75,000	Provide Literacy Services as per the Mayor's Initiative
	DREXEL UNIVERSITY				Provide Literacy Services as per the Mayor's Initiative
	INDOCHINESE-AMERICAN COUNCIL				Provide Literacy Services as per the Mayor's Initiative
	LUTHERAN CHILDREN & FAMILY SERVICE OFFIC				Provide Literacy Services as per the Mayor's Initiative
	NEW WORLD ASSOCIATION				Provide Literacy Services as per the Mayor's Initiative
	OSIRIS GROUP INC	75,000			Provide Literacy Services as per the Mayor's Initiative
	PATHWAYS PA				Provide Literacy Services as per the Mayor's Initiative
	PEOPLESHARE	338,581	306,000	306,000	Provide Literacy Services as per the Mayor's Initiative
	PROGRAMS EMPLOYING PEOPLE				Provide Literacy Services as per the Mayor's Initiative
	TO BE DETERMINED	159,413	67,000	67,000	Provide Literacy Services as per the Mayor's Initiative
		722,994	598,000	598,000	
	US Security Services	49,945	49,805	49,805	Contract Guard Services for the Branches
	Total	**772,939**	**647,805**	**647,805**	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department Free Library of Philadelphia	No. 52	Division Executive and General Support	No. 07
Program Cultural and Recreational - Libraries and Museums	No. 663	Fund General	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
209	**Telephone and Communications**					
	Verizon/Verizon Wireless		909,413	1,067,570	1,067,570	
260	**Repair and Maintenance Charges**					
	Building Maintenance		103,488	97,255	97,255	
	Elevator Maintenance		60,390	56,754	56,754	
	HVAC Maintenance		407,165	382,647	382,647	
	Microfilm Printer Maintenance		37,654	35,387	35,387	
	Security Alarm Maintenance		45,059	42,346	42,346	
	To Be Determined		547			
	Checkpoint System Maintenance		29,775	27,983	27,983	
	Total - Repair and Maintenance Charges		684,078	642,372	642,372	
266	**Maint. & Sup. - Comp. Hardware & Software**					
	Public Access Workstations		166,494	284,862	284,862	

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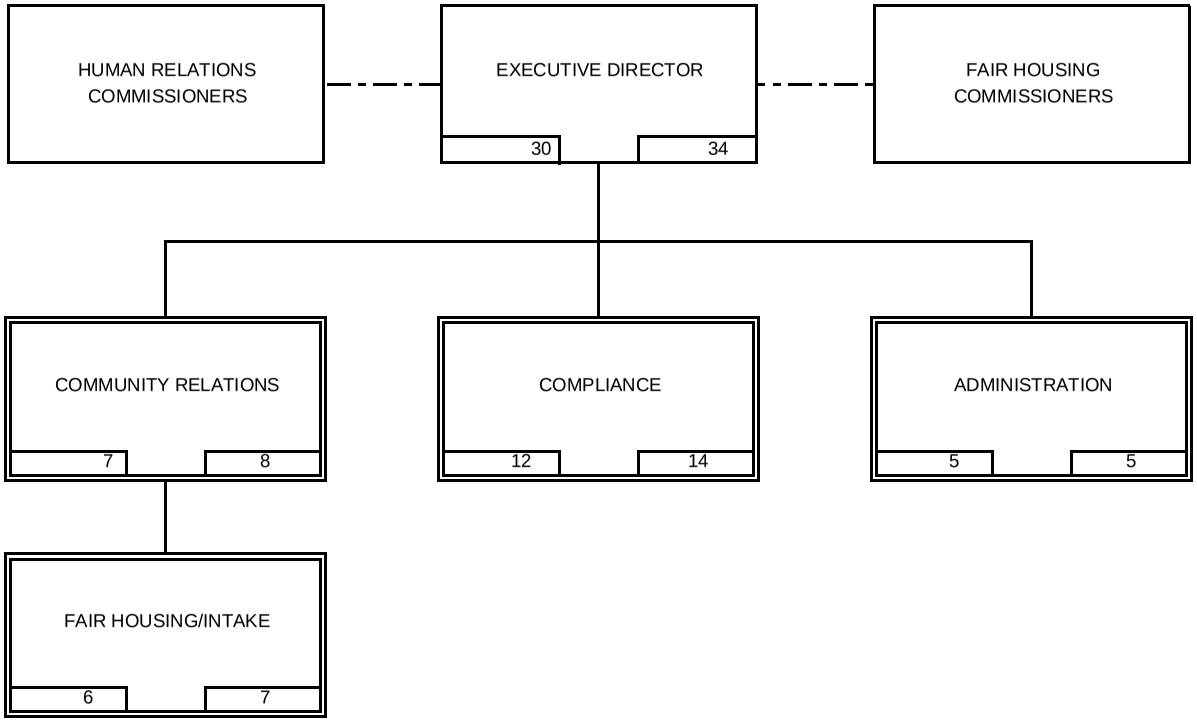
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
COMMISSION ON HUMAN RELATIONS	54



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
30	34

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS
30	34

71-53A

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Commission on Human Relations

No.: 54

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	1,744,635	2,052,219	2,068,935	2,099,408	30,473
		b)	Fringe Benefits					
		200	Purchase of Services	29,500	34,657	34,657	34,657	
	GENERAL	300	Materials and Supplies	9,326	12,731	12,731	12,731	
		400	Equipment	189	300	300	300	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,783,650	2,099,907	2,116,623	2,147,096	30,473
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	1,744,635	2,052,219	2,068,935	2,099,408	30,473
		b)	Fringe Benefits					
	Departmental	200	Purchase of Services	29,500	34,657	34,657	34,657	
	Total	300	Materials and Supplies	9,326	12,731	12,731	12,731	
	All Funds	400	Equipment	189	300	300	300	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,783,650	2,099,907	2,116,623	2,147,096	30,473

71-53B

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
COMMISSION ON HUMAN REALTIONS	54

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
General Fund						
Restoration of steps/longevity and pay raises for non-represented, exempt, D/C 47 and D/C 33 employees	30,473					30,473
Total	30,473					30,473

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: COMMISSION ON HUMAN RELATIONS

No. 54

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	30	1,694,927	34	1,921,096	30	34	1,979,408		58,312
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		27,030		50,000			50,000		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		22,678		97,839			70,000		(27,839)
10	Signing Bonus Payments									
	Total	30	1,744,635	34	2,068,935	30	34	2,099,408		30,473
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time									
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
	Total									
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

71-53D

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Commission on Human Relations	No. 54	Division Human Relations	No. 05
Program General Welfare -Social Services	No. 771	Fund General	No. 01

Major Objectives

1 Enforce Chapter 9 of the City Code, prohibiting discrimination in employment, housing, public accommodations and by the Executive Order, the delivery of City Services.

2 Enforce Chapter 9-800 of the Philadelphila Code, address unfair rental practices and landlord-tenant practices and landlord disputes when a property has been cited by L&I for code violations.

3 Educate the public about its rights and Obligations under the law.

4 Work collaboratively with local, state and federal law enforcement agencies to deal with issues in the aftermath of violence and terrorism.

5 Reach out to all communites, especially disadvantaged and immigrant, regarding their rights under the law.

6 Address all matters of intergroup conflict with the City of Philadelphia.

7 Provide resolution services to groups and individuals in conflict.

8 Train public employees, teachers, prosecutors and others in successfully dealing with complexities inherent in service a culturally, racially and ethnically diverse population.

9 Respond to incidients of intergroup tension, civil order and hate crimes.

10 Assist disadvantaged groups in acquiring access to political and social equality.

11 Provide staffing services to the Commission on Human Relations and the Fair Housing Commission.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,744,635	2,052,219	2,068,935	2,099,408	30,473
b)	Fringe Benefits					
200	Purchase of Services	29,500	34,657	34,657	34,657	
300	Materials and Supplies	9,326	12,731	12,731	12,731	
400	Equipment	189	300	300	300	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,783,650	2,099,907	2,116,623	2,147,096	30,473

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	30	34	30	34	
111	Part Time					
	Total	30	34	30	34	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMISSION ON HUMAN RELATIONS	54	HUMAN RELATIONS	05
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE / SOCIAL SERVICES	771	General	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMINISTRATION							
1	Administrative Officer	46716-60063	1	1	1	1	58,027	
2	Clerical Supeviosr 2	36523-39954	1	1	1	1	47,134	
3	Executive Director	99298	1	1	1	1	99,298	
4	Executive Secretary	31381-40345	1	1	1	1	44,515	
5	Communications Director	67275	1	1	1	1	67,275	
	TOTAL ADMINISTRATION						**316,249**	
	COMMUNITY RELATIONS							
6	Human Relations Deputy Director Community Relations	67817-87198	1	1	1	1	75,305	
7	Human Relations Representative 1	35770-45984		1		1	44,500	
8	Human Relations Representative 2	45576-58599	5	5	5	5	314,476	
9	Human Relations Supervisor	59273-76209	1	1	1	1	79,138	
	TOTAL COMMUNITY RELATIONS						**513,419**	
	COMPLIANCE							
10	Administrative Assistant - Non-confidential	35770-45984	1		1	1	47,467	1
11	Administrative Specialist 2 - Non-confidential	45-576-58599	1	1				(1)
12	C lerk Typist 2	29327-*31708	1	1	1	1	33,125	
13	Human Relations Deputy Director Compliance	67817-87198	1	1		1	75,305	
14	Human Relations Representative 1	35770-45984		4	2	1	44,500	(3)
15	Human Relations Representative 2	45576-58599	7	4	5	7	389,628	3
16	Human Relations Supervisor	59273-76209	2	2	2	2	150,398	
17	Principal Assistant	72450		1	1	1	72,450	
	TOTAL COMPLIANCE						**812,873**	
	FAIR HOUSING / INTAKE							
18	Clerk Typist 1	26953-28782	2	1	1			(1)
19	Clerk Typist 2	29327-31708		1	1	2	60,578	1
20	Human Relations Intake Coordinator	32436-41701	2	2	1	2	77,798	
21	Human Relations Representative 1	35770-45984						
22	Human Relations Representative 2	45576-58599	2	2	2	2	119,352	
23	HumanRelations Supervisor	59273-76209	1	1	1	1	79,139	
	TOTAL FAIR HOUSING / INTAKE						**336,867**	
	TOTALS		32	34	30	34	**1,979,408**	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
COMMISSION ON HUMAN RELATIONS	54	HUMAN RELATIONS	05
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE - SOCIAL SERVICES	771	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	Staffing Requirements		30	34	30	34	1,979,408	
2	Board Members						50,000	
3	Lump Sum Payments						70,000	
Total Gross Requirements			30	34	30	34	2,099,408	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						2,099,408	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	30	1,652,927	34	1,912,696	30	34	1,979,408	66,712	
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members		27,030		50,000			50,000		
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		22,678		97,839			70,000	(27,839)	
10	Signing Bonus Payments		42,000		8,400				(8,400)	
11										
12										
	Total	30	1,744,635	34	2,068,935	30	34	2,099,408	30,473	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
COMMISSION ON HUMAN RELATIONS	54	HUMAN RELATIONS	05
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE - SOCIAL SERVICES	771	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	155	750	750		(750)
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	53	1,820	1,820	1,500	(320)
210	Postal Services	25	50	50	50	
211	Transportation	4,122	2,930	2,930	3,250	320
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	49				
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	86	500	500	500	
231	Overtime Meals					
240	Advertising & Promotional Activities	99				
250	Professional Services	1,498	3,500	3,500	3,500	
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	1,523	1,000	1,000	1,000	
256	Seminar & Training Sessions	1,057	5,107	5,107	4,357	(750)
257	Architectural & Engineering Services					
258	Court Reporters	17,316	14,000	14,000	15,500	1,500
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,363	5,000	5,000	5,000	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	1,154				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	29,500	34,657	34,657	34,657	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
COMMISSION ON HUMAN RELAATIONS	54	HUMAN RELATIONS	05
Program	**No.**	**Fund**	**No.**
GENERAL WELFARE - SOCIAL SERVICES	771	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	493	1,000	1,000	1,000	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies	8,635	10,731	10,731	10,731	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	198	1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	9,326	12,731	12,731	12,731	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		300	300	300	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists	189				
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	189	300	300	300	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
COMMISSION ON HUMAN RELATIONS	54	HUMAN RELATIONS	05
Type of Service		**Fund**	**No.**
GENERAL WELFARE - SOCIAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	18,814	17,500	17,500	19,000	1,500
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Various	1,498	3,500	3,500	Sterling Info Systems, Notary fees, Interpretations Svcs
258	Strehlow & Associates	17,316	14,000	15,500	Court Reporting Services for the Fair Housing Commission Hearings and the Human Relations Commission Public Hearings
	Total Class 250's	18,814	17,500	19,000	

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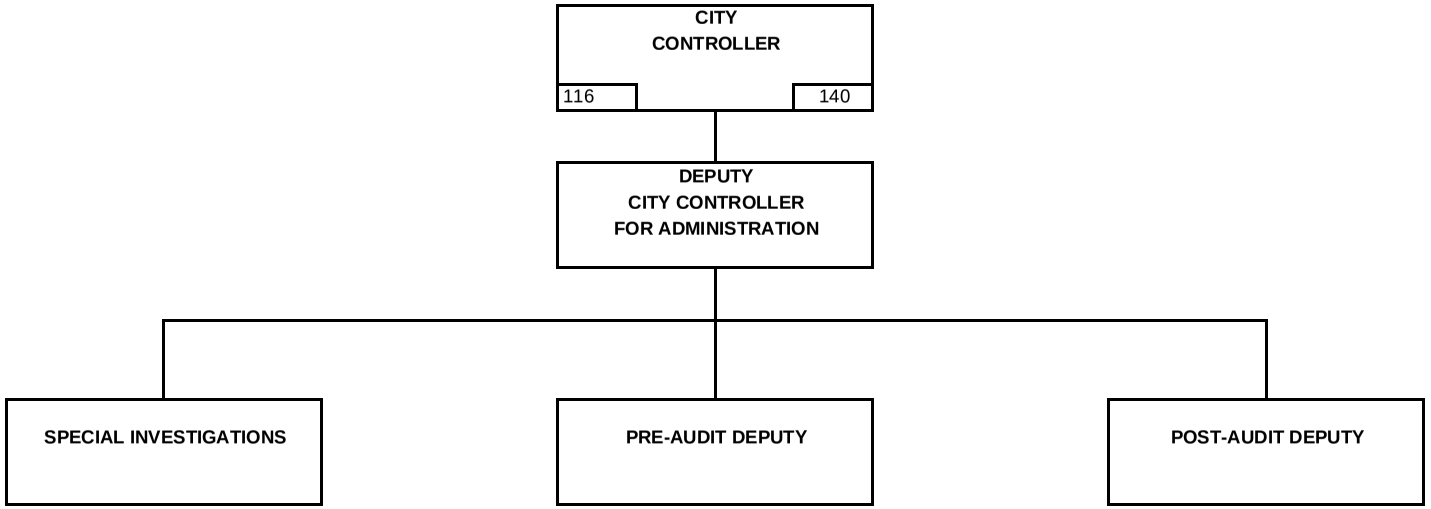
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
AUDITING	61



DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: CONTROLLER - AUDITING

No.: 61

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL	100	Employee Compensation					
		a)	Personal Services	7,070,173	7,549,687	7,673,028	7,772,885	99,857
		b)	Fringe Benefits					
		200	Purchase of Services	403,693	497,450	637,450	497,450	(140,000)
		300	Materials and Supplies	21,600	15,000	17,950	15,000	(2,950)
		400	Equipment	3,344	10,000	7,050	10,000	2,950
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	7,498,810	8,072,137	8,335,478	8,295,335	(40,143)
08	GRANTS REVENUE	100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	130,097	169,999			
		300	Materials and Supplies	35,300	50,000	74,999	74,999	
		400	Equipment	22,119	30,000	175,000	175,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	187,516	249,999	249,999	249,999	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	7,070,173	7,549,687	7,673,028	7,772,885	99,857
		b)	Fringe Benefits					
		200	Purchase of Services	533,790	667,449	637,450	497,450	(140,000)
		300	Materials and Supplies	56,900	65,000	92,949	89,999	(2,950)
		400	Equipment	25,463	40,000	182,050	185,000	2,950
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	7,686,326	8,322,136	8,585,477	8,545,334	(40,143)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
CONTROLLER	61

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
DC #47/Non-Rep Salary Increase	111,079					111,079
Exempt Salary Increase	10,268					10,268
DC #33 Salary Increases:						
Pay Raise	17,662					17,662
Restoration of Increments/Longevity	2,848					2,848
Non-Recurring Signing Bonus	(42,000)					(42,000)
Non-Recurring Contract - Electronic Workpapers		(140,000)				(140,000)
TOTAL	99,857					(40,143)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department CONTROLLER	No. 61	Division AUDITING	No. 61
Program GENERAL MANAGEMENT & SUPPORT	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	7,070,173	7,549,687	7,673,028	7,772,885	99,857
b)	Fringe Benefits					
200	Purchase of Services	533,790	667,449	637,450	497,450	(140,000)
300	Materials and Supplies	56,900	65,000	92,949	89,999	(2,950)
400	Equipment	25,463	40,000	182,050	185,000	2,950
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,686,326	8,322,136	8,585,477	8,545,334	(40,143)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
010	General	7,498,810	8,072,137	8,335,478	8,295,335	(40,143)
080	Grants Revenue	187,516	249,999	249,999	249,999	
	Total	7,686,326	8,322,136	8,585,477	8,545,334	(40,143)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
010	General	114	126	116	140	14
	Total Full Time	114	126	116	140	14

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
010	General	2	2	2	2	
	Total Part Time	2	2	2	2	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
CONTROLLER	61	AUDITING	61
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Major Objectives

1 Approval of disbursement requisitions by issuing orders for the payment of money out of the city treasury and review of contracts.

2 Produce MidYear Financial Report, Five Year Plan Audits.

3 Audits of financial affairs of Office, Departments, Boards and Commissions and other agencies as well as the School District's federally funded activities, Authorities and Non-Profit Corporations, City's Comprehensive Annual Financial Report and Single Audit

4 Issuance of reports of all audits.

5 Investigations of alleged residency violations, worker's injury fraud and abuse, City employees misconduct and conflicting employment, irregularities involving City Departments and contract lists.

6 Investigate taxpayer complaints.

7 Obtain an unqualified Peer Review and Opinion.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	7,070,173	7,549,687	7,673,028	7,772,885	99,857
b)	Fringe Benefits					
200	Purchase of Services	403,693	497,450	637,450	497,450	(140,000)
300	Materials and Supplies	21,600	15,000	17,950	15,000	(2,950)
400	Equipment	3,344	10,000	7,050	10,000	2,950
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,498,810	8,072,137	8,335,478	8,295,335	(40,143)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	114	126	116	140	14
111	Part Time	2	2	2	2	
	Total	116	128	118	142	14

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY CONTROLLER	61	AUDITING & GENERAL SUPPORT	61
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	01	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	POST AUDIT - AUDITING							
1	Audit Director	78,912 - 101,452	5	5	5	5	526,066	
2	Audit Manager	67,817 - 87,198	6	7	8	8	685,287	1
3	Audit Supervisor	59,273 - 76,209	7	10	9	10	695,560	
4	Auditor Trainee	38,106 - 42,870	3	8	12	13	534,533	5
5	Auditor I	40,874 - 45984	5	5	3	11	460,856	6
6	Auditor II	45,576 - 58,599	30	32	20	23	1,241,645	(9)
7	Auditor III	50,771 - 65,262			4	5	337,961	
8	Clerk 3	34,661 - 37,821	1	1		1	39,591	
9	Deputy City Controller	125,281	1	1	1	1	129,666	
10	Executive Secretary	31,381 - 40,345	1	1	1	1	42,778	
	Sub Total		59	70	63	78	4,693,943	8
	POST AUDIT - DATA PROCESSING							
11	Information Systems Auditor	47,934 - 61,622	3	3	2	2	128,575	(1)
12	Information Sysems Audit Supervisor	63,548 - 81,701	1	1	1	2	150,305	1
13	Clerk Typist 2	29,327 - 31,708	1	1	1	1	32,500	
	Sub Total		5	5	4	5	311,380	
	PRE - AUDIT							
14	Account Clerk	32,597 - 35,473	1	2	1			(2)
15	Administrative Officer	46,716 - 60,063	1	1	1	1	55,541	
16	Assistant to City Controller	41,555 - 96,243	3	2	2	2	142,621	
17	Auditor II	45,576 - 58,599	2	2	1	2	106,664	
18	Audit Supervisor	59,273 - 76,209			1	1	66,725	1
19	Clerical Supervisor II	36,523 - 39,954	1	1	1	1	41,777	
20	Clerk III	34,661 - 37,821	6	5	6	8	301,428	3
21	Contract Clerk	40,275 - 44,308	1		1	1	43,686	
22	Deputy City Controller	120,479	1	1	1	1	124,696	
	Sub Total		16	14	15	17	883,138	3
	PRE-AUDIT TECHNICAL UNIT							
23	Assistant to City Controller	49,548 - 67,324	1	1	2	2	120,962	1
24	Auditor Trainee	38,106 -n 42,870				1	39,059	
25	Auditor II	45,576 - 58599	1	2		1	46,715	(1)
26	Contract Audit Supervisor	56,273 - 76,209	1	1	1	1	74,595	
27	Construction Project III	48,388 - 53,512	1	1	1	2	106,827	1
28	Construction Project II	42,517 - 46,863	1	1	1	1	43,580	
29	Contract Compliance Officer	72,797 - 82,616	1	1	1	1	85,508	
30	Staff Engineer II	82,350 - 87,198	1	1	1	1	90,202	
	Sub Total		7	8	7	10	607,448	2
	RECORDS RETENTION							
31	Administrative Assistant	47,283	1	1	1	1	48,938	
32	Assistant to City Controller	27,056 - 52,778	2	2	2	2	82,629	
	Sub Total		3	3	3	3	131,567	
	Page Sub Total		90	100	92	113	6,627,476	13

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY CONTROLLER	61	AUDITING & GENERAL SUPPORT	61
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	01	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	Sub toal carried forward from previous page		90	100	92	113	6,627,476	13
	FRAUD/SPECIAL INVESTIGATIONS							
33	Assistant to City Controller	30,000 - 43,399	2	1	2	2	75,968	1
34	Community Affairs Assistant	40,000	1	1	1	1	41,400	
35	Director, Fraud Unit	94,000	1	1	1	1	97,290	
36	Director, Community Affairs	87,518	1	1	1	1	90,581	
37	Deputy Director of Community Affairs	60000	1	1	1	1	62,100	
38	Deputy Director of Special Investigations	65000	1	1	1		67,275	(1)
39	Disability Investigators	39,756 - 47,435	5	6	5	7	302,643	1
40	Fraud Examiner	50,177	1	2	1	1	51,933	(1)
	Sub Total		13	14	13	14	789,190	
	ADMINISTRATION							
41	Administrative Assistant	48,428	1	1	1	1	50,123	
42	Administrative Services Director I	83,126	1	1	1	1	85,168	
43	Assistant to City Controller	40,000 - 55,000	1	2	1	4	181,795	2
44	City Controller	130,972	1	1	1	1	130,972	
45	Clerk III	34,661 - 37821	1	1	1	1	39,591	
46	Contract Clerk	40,275 - 44,308	1	1	1	1	45,264	
47	Departmental Human Resources Manager	52,040 - 66,893	1	1	1	1	70,190	
48	Director of Communications	80,291	1	1	1	1	83,101	
49	Director of Financial Policy & Analysis	96,000	1	1	1	1	99,360	
50	Executive Assistant	66,866	1	1	1	1	69,207	
51	First Deputy Controller	132,040	1	1	1		136,661	(1)
	Sub Total		11	12	11	13	991,432	1
	TOTAL		114	126	116	140	8,408,098	14

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CONTROLLER	61	AUDITING & GENERAL SUPPORT	61
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	Full Time		114	126	116	140	8,408,098	14
	Permanent Part Time		2	2	2	2	24,960	
	Temporary and Seasonal						25,000	
	Lump Sum Payments						33,085	
	Overtime						50,000	
	Signing Bonus payments						15,000	
Total Gross Requirements			116	128	118	142	8,556,143	14
	Plus: Earned Increment						52,917	
	Plus: Longevity						2,601	
	Less: Vacancy Allowance						(838,776)	
	Total Budget Request						7,772,885	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	114	6,725,213	126	7,531,068	116	140	7,624,840	93,772	14
2	Part Time	2	22,690	2	24,960	2	2	24,960		
3	Temporary and Seasonal		37,555		25,000			25,000		
4	Fees to Board Members									
5	Regular Overtime		65,036		50,000			50,000		
6	Holiday Overtime		4,016							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential							33,085	33,085	
9	Lump Sum Sep. Pmts.		129,799		42,000			15,000	(27,000)	
10	Signing Bonus Payments		85,864							
	Total	116	7,070,173	128	7,673,028	118	142	7,772,885	99,857	14

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department CONTROLLER	No. 61	Division AUDITING	No. 61
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	48				
210	Postal Services	282	500	500	500	
211	Transportation	6,099	1,600	1,600	1,600	
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges	2,692	206	206	206	
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	719	1,050	1,050	1,050	
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services	171,920	136,000	276,000	136,000	(140,000)
251	Professional Svcs. - Information Technology	81	10,094	10,094	76,000	65,906
252	Accounting & Auditing Services	173,834	295,000	295,000	229,094	(65,906)
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	7,109	7,000	7,000	7,000	
256	Seminar & Training Sessions	32,464	33,000	33,000	33,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	647				
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	7,168	13,000	13,000	13,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces	630				
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	403,693	497,450	637,450	497,450	(140,000)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
CONTROLLER	61	AUDITING	61
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	9,296				
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	9,227	15,000	17,950	15,000	(2,950)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing	3,077				
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	21,600	15,000	17,950	15,000	(2,950)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications	317				
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	2,399	10,000	7,050	10,000	2,950
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
425	Printing & Binding	628				
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	3,344	10,000	7,050	10,000	2,950

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
CONTROLLER	61	AUDITING	61
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	345,835	441,094	581,094	441,094	(140,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Ceisler/TBD	30,000	30,000	30,000	Media Consultant to the Controller
250	Sterling Testing	419	2,000	2,000	Employment Background Checks
250	O'Donnell Associates/TBD	20,768		40,000	Consultant to the Controller
250	LHV Financial Advisors/TBD	30,125	50,000	50,000	Financial Advisor to the Controller
250	Charles Swanson/TBD	6,435		8,000	Economic Consultant
250	U.S. Facilities		5,488		Professional Building Services
250	Research for Action		10,000		Policy Scan Summary Prep
250	eConsult Solutions Inc./TBD	15,000			Analysis Anchor Procurement
250	Other Professional Services	69,173			
250	TBD		88,004	6,000	
251	CCH		223,795		Paperless workflow system
251	West Publishing	81			Online Legal services
251	TBD			76,000	Paperless workflow system maintenance updates
252	Albert Scaperotto/TBD	13,860			Quality Control Review
252	Fesnak & Associates/TBD	22,140	28,000		Consulting Services
252	Mitchell Titus, LLP/TBD		25,000	75,000	Audit Attestation Standards of AICPA
252	WithumSmith & Brown/TBD	109,784			Water Revolving Fund Audit
252	WithumSmith & Brown/TBD	17,105			
252	James McNichol/TBD	10,945	14,493	32,000	Quality Control Audit Review/Acctg Consulting Svcs
252	Miligan & Co./TBD		6,043		Audit Services for AIP
252	TBD		99,081	122,094	Consulting Services
		345,835	581,904	441,094	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
CONTROLLER	61	AUDITING	61
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number
	Federal	AUDIT REIMBURSEMENT FEE	G61217
	State	Award Period	Type of Grant
X	*Other Govt.*	JULY 1, 2014 - JUNE 30, 2015	
	Local (Non-Govt.)		

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	130,097	169,999			
300	Materials and Supplies	35,300	50,000	74,999	74,999	
400	Equipment	22,119	30,000	175,000	175,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	187,516	249,999	249,999	249,999	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments	187,516	249,999	249,999	249,999	
400	Local (Non-Governmental)					
	Total	187,516	249,999	249,999	249,999	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
	Total					

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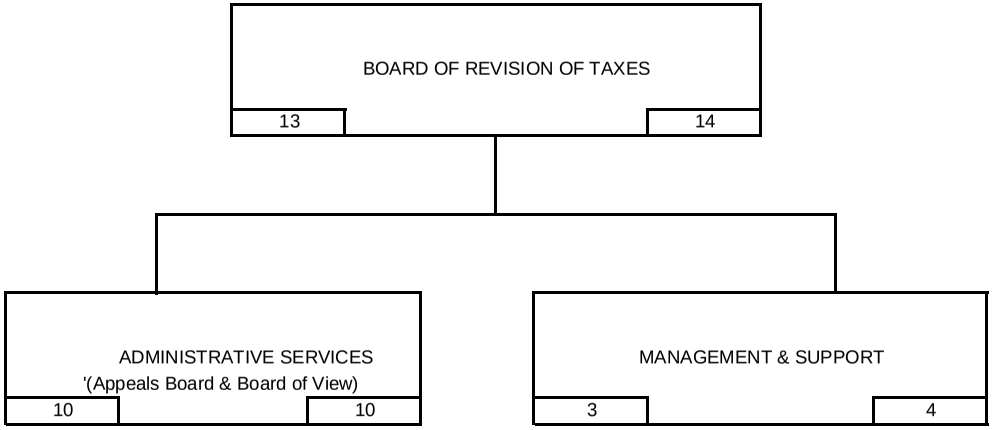
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
BOARD OF REVISION OF TAXES	63



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: BOARD OF REVISION OF TAXES

No.: 63

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services	1,015,351	796,660	964,933	819,627	(145,306)
		b)	Fringe Benefits					
		200	Purchase of Services	23,466	20,200	35,200	20,200	(15,000)
		300	Materials and Supplies	8,836	8,727	8,727	8,727	
		400	Equipment	5,694	7,000	7,000	7,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,053,347	832,587	1,015,860	855,554	(160,306)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	1,015,351	796,660	964,933	819,627	(145,306)
		b)	Fringe Benefits					
		200	Purchase of Services	23,466	20,200	35,200	20,200	(15,000)
		300	Materials and Supplies	8,836	8,727	8,727	8,727	
		400	Equipment	5,694	7,000	7,000	7,000	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	1,053,347	832,587	1,015,860	855,554	(160,306)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
BOARD OF REVISION OF TAXES	63

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Exempt Salary Increase	2,771					2,771
DC#33 Salary Increases						
Elimination of Bonus	(5,600)					(5,600)
Restoration of Increments/Longevity	387					387
Pay Raises	2,136					2,136
Elimination of Court Overtime Increase	(145,000)					(145,000)
Elimination of Court Reporting Increase		(15,000)				(15,000)
Total	(145,306)	(15,000)				(160,306)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department BOARD OF REVISION OF TAXES	No. 63	Division TAX ASSESSMENT CONTROL	No. 01
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

THE MAIN OBJECTIVE OF THE BOARD OF REVISION OF TAXES IS TO HEAR AND DECIDE REAL ESTATE MARKET VALUE APPEALS FILED BY THE CITIZENS OF PHILADELPHIA. THE BOARD IS CHARGED WITH MAKING FAIR AND EQUITABLE DECISIONS BASED ON RELEVANT FACTS. THE BOARD SHALL DISPOSE OF ALL APPEALS AS PROMPTLY AS POSSIBLE.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,015,351	796,660	964,933	819,627	(145,306)
b)	Fringe Benefits					
200	Purchase of Services	23,466	20,200	35,200	20,200	(15,000)
300	Materials and Supplies	8,836	8,727	8,727	8,727	
400	Equipment	5,694	7,000	7,000	7,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,053,347	832,587	1,015,860	855,554	(160,306)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	11	14	13	14	
111	Part Time					
	Total	11	14	13	14	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
BOARD OF REVISION OF TAXES	63	TAX ASSESSMENT CONTROL	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
	ADMINISTRATIVE SERVICES							
1	BOARD OF APPEALS - CHAIRMAN	75,000	1	1	1	1	75,000	
2	BOARD OF APPEALS - MEMBERS	70,000	4	5	5	5	350,000	
3	BOARD OF APPEALS - SECRETARY	72,500		1	1	1	72,500	
4	BOARD OF VIEW	50,000	3	3	3	3	150,000	
	MANAGEMENT & SUPPORT							
5	CLERICAL SUPERVISOR II	35,288 - 38,603	1	1	1	1	40,979	
6	CLERK III	33,489 - 36,542						
7	CLERK II	28,335 - 30,636	1	1	1	1	30,084	
8	CLERK I	26,042 - 27,809		1		1	26,953	
9	EXECUTIVE DIRECTOR	85,000 - 95,000	1	1	1	1	91,942	
10	EXPENSE TRANSFER (EXECUTIVE SECRETARY)						58,700	
	Total Gross Requirements		11	14	13	14	896,158	
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance						(76,531)	
	Total Budget Request						819,627	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	11	939,939	14	938,053	13	14	819,627	(118,426)	
2	Part Time									
3	Temporary and Seasonal		51,766		26,880				(26,880)	
4	Fees to Board Members		23,646							
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.									
10	Signing Bonus Payments									
11										
12										
	Total	11	1,015,351	14	964,933	13	14	819,627	(145,306)	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
BOARD OF REVISION OF TAXES	63	TAX ASSESSMENT CONTROL	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL FUND	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation					
212	Return of Fugitives					
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	81			100	100
250	Professional Services	1,600				
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters	10,103	11,860	26,860	11,860	(15,000)
259	Arbitration Fees					
260	Repair & Maintenance Charges	2,682	3,300	3,300	3,200	(100)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other					
286	Rental of Parking Spaces	9,000	5,040	5,040	5,040	
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	23,466	20,200	35,200	20,200	(15,000)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
BOARD OF REVISION OF TAXES	63	TAX ASSESSMENT CONTROL	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	1,298	1,000	1,000	1,000	
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	5,879	5,727	5,727	5,727	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	1,459	1,000	1,000	1,000	
325	Printing	200	1,000	1,000	1,000	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	8,836	8,727	8,727	8,727	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment		5,000	5,000	5,000	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		1,000	1,000	1,000	
428	Vehicles					
430	Furniture & Furnishings	5,694	1,000	1,000	1,000	
499	Other Equipment (not otherwise classified)					
	Total	5,694	7,000	7,000	7,000	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
BOARD OF REVISION OF TAXES	63	TAX ASSESSMENT CONTROL	01
Type of Service		**Fund**	**No.**
MANAGEMENT AND SUPPORT		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	11,703	11,860	26,860	11,860	(15,000)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	Transamerican Office Furniture, Inc.	1,600			Cubicle Installation
258	Class Act Reporting, LLC	10,103	26,860	11,860	Cout Reporting
	Total	11,703	26,860	11,860	

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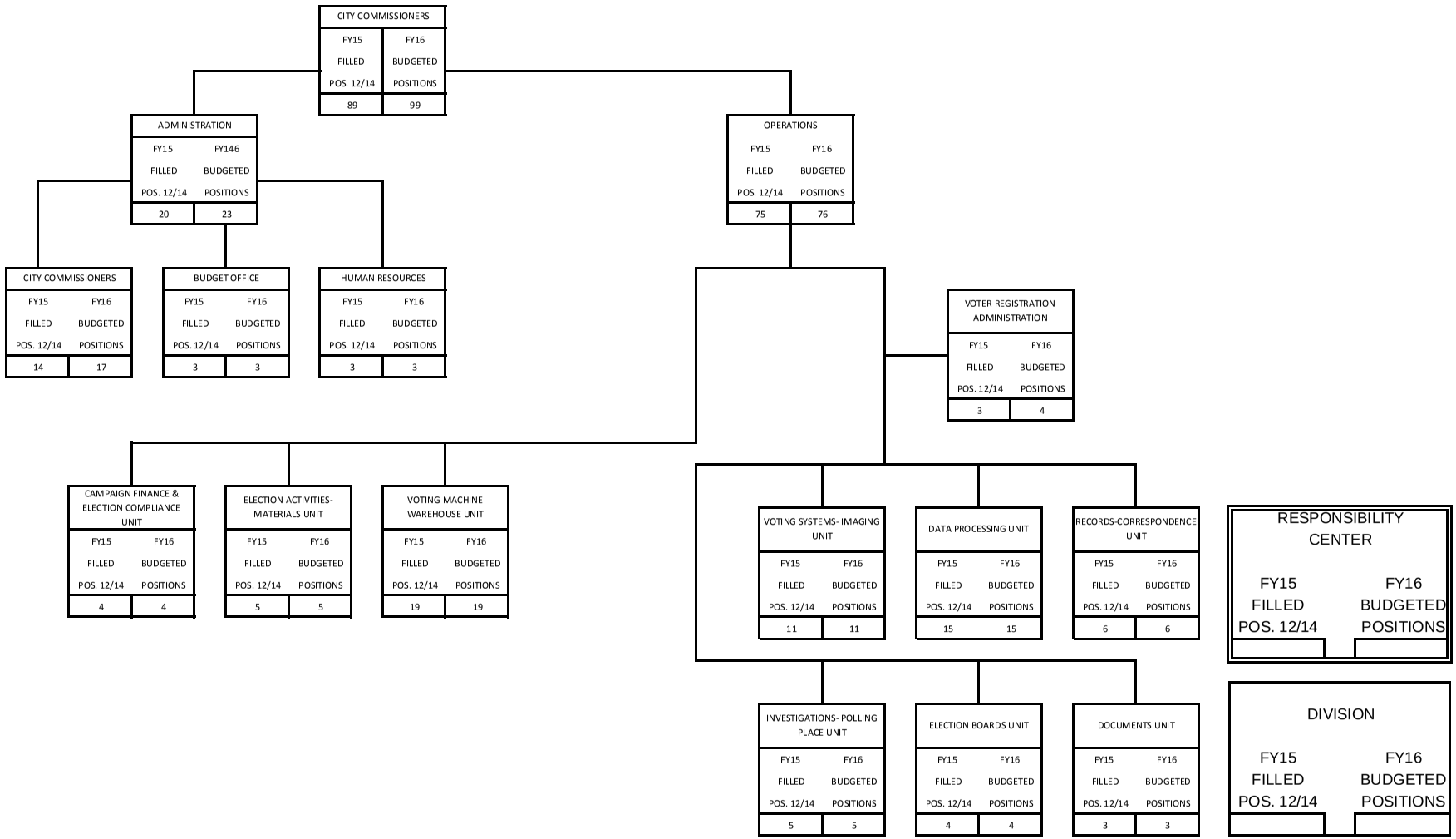
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department: CITY COMMISSIONERS

No. 73



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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: CITY COMMISSIONERS OFFICE

No.: 73

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services	4,822,174	5,387,427	5,703,965	5,624,276	(79,689)
		b)	Fringe Benefits					
		200	Purchase of Services	3,323,350	3,490,770	3,490,770	3,497,350	6,580
		300	Materials and Supplies	489,821	473,619	467,119	478,348	11,229
		400	Equipment	51,793	67,998	74,498	63,269	(11,229)
		500	Contributions, etc.	3,672				
		800	Payments to Other Funds					
			Total	8,690,810	9,419,814	9,736,352	9,663,243	(73,109)
08	GRANTS REVENUE FUND	100	Employee Compensation					
		a)	Personal Services	38,523	100,000	100,000	100,000	
		b)	Fringe Benefits					
		200	Purchase of Services	18,592	600,000	600,000	600,000	
		300	Materials and Supplies	1,755	200,000	200,000	200,000	
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	58,870	900,000	900,000	900,000	
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	4,860,697	5,487,427	5,803,965	5,724,276	(79,689)
		b)	Fringe Benefits					
		200	Purchase of Services	3,341,942	4,090,770	4,090,770	4,097,350	6,580
		300	Materials and Supplies	491,576	673,619	667,119	678,348	11,229
		400	Equipment	51,793	67,998	74,498	63,269	(11,229)
		500	Contributions, etc.	3,672				
		800	Payments to Other Funds					
			Total	8,749,680	10,319,814	10,636,352	10,563,243	(73,109)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
CITY COMMISSIONERS	73

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND (01)						
Operations (Div. 01)						
DC #47 Pay raises	11,823					11,823
DC #33 Exempt Salary Increase	6,121					6,121
DC #33 Bonuses (decrease)	(173,600)					(173,600)
DC #33 Increment/Longevity restoration (increase)	10,727					10,727
DC #33 Pay Raises (increase)	65,240					65,240
Administration (Div. 02)						
DC #33 and DC #47 Salary Adjustment						
Division Re-Alignment (Div. 02)						
Computer Services for Electronic Voting Machines		(514,420)				
Division Re-Alignment (Div. 01)		521,000				
Computer Services for Electronic Voting Machines						
Department Realignments						
Operations (Div. 01)						
Class 200 (increase)		9,839				9,839
Class 300 (increase)			11,229			11,229
Class 400 (decrease)			(11,229)			(11,229)
Administratin (Div. 02)						
Class 200 (decrease)		(9,839)				(9,839)
TOTAL GENERAL FUND	(79,689)	6,580				(73,109)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: CITY COMMISSIONERS OFFICE

No. 73

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	82	3,489,631	98	4,031,937	89	99	4,271,336	1	239,399
2	Part Time									
3	Temporary and Seasonal		453,518		573,908			500,000		(73,908)
4	Fees to Board Members									
5	Regular Overtime		870,713		1,156,293			905,223		(251,070)
6	Holiday Overtime		31,540		33,256			33,256		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,759		2,975			2,975		
9	Lump Sum Sep. Pmts.		12,536		5,596			11,486		5,890
10	Signing Bonus Payments									
	Total	82	4,860,697	98	5,803,965	89	99	5,724,276	1	(79,689)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									
C. Summary by Object Classification - General Fund										
1	Full Time	82	3,457,852	98	3,931,937	89	99	4,171,336	1	239,399
2	Part Time									
3	Temporary and Seasonal		453,518		573,908			500,000		(73,908)
4	Fees to Board Members									
5	Regular Overtime		863,984		1,156,293			905,223		(251,070)
6	Holiday Overtime		31,540		33,256			33,256		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,744		2,975			2,975		
9	Lump Sum Sep. Pmts.		12,536		5,596			11,486		5,890
10	Signing Bonus Payments									
	Total	82	4,822,174	98	5,703,965	89	99	5,624,276	1	(79,689)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time									
2	Regular Overtime									
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay									
5	Stress Differential									
6	Lump Sum Sep. Pmts.									
7										
	Total									

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department CITY COMMISSIONERS OFFICE	No. 73	Division OPERATIONS	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,549,851	4,068,413	4,343,932	4,287,985	(55,947)
b)	Fringe Benefits					
200	Purchase of Services	3,331,290	4,074,121	4,064,282	4,080,701	16,419
300	Materials and Supplies	488,280	565,134	558,634	569,863	11,229
400	Equipment	35,157	147,729	154,229	143,000	(11,229)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,404,578	8,855,397	9,121,077	9,081,549	(39,528)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL	7,345,709	7,955,397	8,221,077	8,181,549	(39,528)
08	GRANTS	58,870	900,000	900,000	900,000	
	Total	7,404,578	8,855,397	9,121,077	9,081,549	(39,528)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL	64	76	71	76	
08	GRANTS					
	Total Full Time	64	76	71	76	

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department CITY COMMISSIONERS OFFICE	No. 73	Division OPERATIONS	No. 01
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

Administer Federal and State voter registration and election laws and conduct Primary and General elections for Federal State and Local elective and political party office and encourage Philadelphians to register and vote.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,511,328	3,968,413	4,243,932	4,187,985	(55,947)
b)	Fringe Benefits					
200	Purchase of Services	3,312,698	3,474,121	3,464,282	3,480,701	16,419
300	Materials and Supplies	486,526	465,134	458,634	469,863	11,229
400	Equipment	35,157	47,729	54,229	43,000	(11,229)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,345,709	7,955,397	8,221,077	8,181,549	(39,528)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	64	76	71	76	
111	Part Time					
	Total	64	76	71	76	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY COMMISSIONERS	73	OPERATIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	VOTER REGISTRATION ADMINISTRATION							
1	Computer User Support Specialist	37,453 - 41,045	1	1	1	1	40,423	
2	Programmer Analyst 2	46,715 -60,064		1				(1)
3	Trades Helper	32,445 - 35,265	1	1	1	1	35,265	
4	Voter Registration Administrator	53,341 - 68,565	1	1	1	1	62,376	
5	Web Developer	55,369 -71,182				1	55,369	1
			3	4	3	4	193,433	
	FINANCE & DOCUMENTS UNIT							
6	Election Assistant	28,937 - 31,056				1	28,937	1
7	Election & Voter Registration Clerk 2	33,411 - 36,359	1	1	2	1	37,785	
8	Stores Keeper	33,738 - 36,359	1	1				(1)
9	Trades Helper	32,445 - 35,265	1	1	1	1	34,335	
			3	3	3	3	101,057	
	DATA PROCESSING UNIT - SURE SYS							
10	Data Services Support Clerk	32,445 - 35,265	2	3	2	2	72,380	(1)
11	Election Assistant	28,937 - 31,056	1	1	1	4	125,580	3
12	Election Voter Registration Clerk 2	33,411 - 36,359	4	4	4	4	146,765	
13	Trades Helper	32,445 - 35,265	5	6	6	5	179,425	(1)
			12	14	13	15	524,150	1
	VOTING SYSTEMS/SURE SYS IMAGING							
14	Election and Voter Registration Clerk 2	33,411 - 36.359	1	1	1	1	36,984	
15	Election and Voter Registration Clerk 3	37,436- 40,952	1	1	1	1	36,984	
16	Trades Helper	32,445 - 35,265	9	12	9	9	320,515	(3)
			11	14	11	11	394,483	(3)
	RECORDS/CORRESPONDENCE							
17	Clerical Supervisor 2	37,436 - 40,952			1	1	43,377	1
18	Election Assistant	28,937 - 31,056				1	28,937	1
19	Trades Helper	32,445 - 35,265	3	4	3	3	107,870	(1)
20	Voter Registration Records Supervisor	34,077 - 43,811	1	1	1	1	37,533	
			4	5	5	6	217,717	1
	ELECTION BOARD							
21	Election Assistant	28,937 - 31,056	0	0	1	1	28,937	1
22	Election & Voter Registration Clerk 3	37,436 - 40,952	0	0	1	1	39,423	1
23	Trades Helper	32,445 - 35,265	0	0	2	2	68,535	2
					4	4	136,895	4
	SUBTOTAL PAGE 1		33	40	39	43	1,567,735	3

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY COMMISSIONERS	73	OPERATIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	POLLING PLACE INVESTIGATIONS							
24	Election Field Investigator 2	38,389 - 42,071	1	1	1	1	39,414	
25	Election Field Investigator Supervisor	4,0,439 - 51,996	1	1	1	1	53,421	
26	Election & Voter Registration Clerk 2	33,441 - 36,359		1	1	1	36,985	
27	Election & Voter Registration Clerk 3	37,436- 40,952	1					
28	Election Field Investigator 1	35,528 - 38,767	1	1				(1)
29	Trades Helper	32,45 - 35,265	1	2	2	2	66,780	
			5	6	5	5	196,600	(1)
	CAMPAGING FINANCE & ELECTION COMPLIANCE UNIT							
30	Election & Voter Registration Clerk 2	33.411 - 36,359		2	2	2	73,968	
31	Election /Public Safety Integrity Compliance Specialist	36,664 - 47,133		1	1	1	48,558	
32	Trades Helper	32,45 - 35,265		1	1	1	32,445	
				4	4	4	154,971	
	COUNTY BOARD OF ELECTIONS							
33	Election Voter Registration Clerk 2	33.411 - 36,359	2					
34	Election/Public Integrity Compliance Specialist	36,664 - 47,133	1					
			3					
	ELECTION ACTIVITIES/MATERIALS							
35	Election Activities Assistant Administrator	45,855 - 58,955	1	1	1	1	59,980	
36	Election & Voter Registration Clerk 2	33,411 - 36,359	2	2	2	2	74,168	
37	Trades Helper	32,445 - 35,265	1	2	1	2	68,335	
			4	5	4	5	202,483	
	VOTING MACHINE WAREHOUSE							
38	Electronic Voting Machine Service Supervisor	42,035 - 54,047	1	1	1	1	55,672	
39	Electronic Voting Machine Technician	34,469 - 37,564	12	14	12	9	329,307	(5)
40	Electronic Voting Tech Group Leader	36,523 - 39,954	1	1		2	79,908	1
41	Trades Helper	32,445 - 35,265	2	1	6	7	234,644	1
			16	17	19	19	699,531	2
	RECORDS BINDERS							
42	Clerical Supervisor 2	37,436 - 40,952	1	1				(1)
43	Trades Helper	32,445 - 35,265	2	3				(3)
			3	4				(4)
	SUBTOTAL FROM PAGE 1		33	40	39	43	1,567,735	
	TOTAL OPERATIONS DIVISION		64	76	71	76	2,821,320	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	OPERATIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTAL FULL TIME		64	76	71	76	2,821,320	
2	TEMPORARY & SEASONAL						500,000	
3	REGULAR OVERTIME						844,899	
4	HOLIDAY OVERTIME						31,891	
5	SHIFT DIFFERENTIAL						2,684	
6	LUMP SUM SEPARATION						11,486	
Total Gross Requirements			64	76	71	76	4,212,280	
	Plus: Earned Increment						13,358	
	Plus: Longevity						2,347	
	Less: Vacancy Allowance						(40,000)	
	Total Budget Request						4,187,985	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	64	2,193,482	76	2,553,387	71	76	2,797,025	243,638	
2	Part Time									
3	Temporary and Seasonal		448,605		560,000			500,000	(60,000)	
4	Fees to Board Members									
5	Regular Overtime		830,071		1,095,970			844,899	(251,071)	
6	Holiday Overtime		30,359		31,891			31,891		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		2,636		2,684			2,684		
9	Lump Sum Sep. Pmts.		6,174					11,486	11,486	
10	Signing Bonus Payments									
11										
12										
	Total	64	3,511,328	76	4,243,932	71	76	4,187,985	(55,947)	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department CITY COMMISSIONERS OFFICE	No. 73	Division OPERATIONS	No. 01
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services	6,624		10,874	10,874	
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	49,865	50,040	50,229	50,229	
210	Postal Services	97,478	225,000	133,984	150,000	16,016
211	Transportation	297,843	302,000	13,838	13,838	
212	Return of Fugitives					
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	1,760,964	1,444,651	2,364,472	2,309,576	(54,896)
251	Professional Svcs. - Information Technology	389,650	731,036	188,845	244,144	55,299
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions	7,324	2,000	6,000	6,000	
257	Architectural & Engineering Services					
258	Court Reporters	13,271	14,000	6,000	6,000	
259	Arbitration Fees					
260	Repair & Maintenance Charges	470,655	495,435	478,911	478,911	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	27,500	30,500	30,000	30,000	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	85				
285	Rents - Other	191,440	179,459	181,129	181,129	
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	3,312,698	3,474,121	3,464,282	3,480,701	16,419

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	OPERATIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	17		1,841	663	(1,178)
305	Building & Construction			65		(65)
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication	8,334	1,211	5,331	5,331	
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	4,988		4,700	4,700	
317	Hospital & Laboratory	146				
318	Janitorial, Laundry & Household	11,566		2,560	2,560	
320	Office Materials & Supplies	51,579	77,202	77,200	77,200	
322	Small Power Tools & Hand Tools			3,413		(3,413)
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	30,050	20,834	18,536	19,209	673
325	Printing	379,847	360,532	344,988	360,200	15,212
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)		5,355			
	Total	486,526	465,134	458,634	469,863	11,229
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	6,678	20,779	28,097	34,500	6,403
423	Plumbing, AC & Space Heating			176		(176)
424	Precision, Photographic & Artists			80		(80)
426	Recreational & Educational					
427	Computer Equipment & Peripherals	19,359	2,700	19,730	7,500	(12,230)
428	Vehicles					
430	Furniture & Furnishings	9,120	23,250	6,146	1,000	(5,146)
499	Other Equipment (not otherwise classified)		1,000			
	Total	35,157	47,729	54,229	43,000	(11,229)

71-53L

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	OPERATIONS	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	2,163,885	2,553,317	2,553,317	2,559,720	6,403
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	ELECTION BOARD MEMBER PAYROLL	1,727,224	1,934,105	1,967,338	WORKING IN POLLS ON ELECTION DAYS
250	WAYNE MOVING & HAULING**		294,014	286,300	MOVING AND HAULING OF VOTING MACHINES
250	VARIOUS	15,850	37,962	32,116	LOCATION RENTAL FOR TRAINING
250	MISC	17,890	92,391	23,822	
251	ELECTEC	389,650	188,845	244,144	NETWORK SUPPORT EVM COMP. SYS. MAINT.
258	COURT REPORTERS	13,271	6,000	6,000	
		2,163,885	2,553,317	2,559,720	

**FY14 Obligations charged to class 211

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department CITY COMMISSIONERS OFFICE	No. 73	Division OPERATONS	No. 01
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
209	TELEPHONE AND COMMUNICATIONS		49,865	50,229	50,229	
210	US POSTAL		97,478	133,984	150,000	16,016
211	TRANSPORTATION		297,843	13,838	13,838	
260	ELECTEC, INC.		470,655	478,911	478,911	
285	RENTS		191,440	181,129	181,129	
320	STAPLES DOORSTOPS FOR POLLS		51,579	77,200	77,200	
325	BALLOT PRINTING SERVICES		379,847	344,988	360,200	15,212

71-53O

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department CITY COMMISSIONERS OFFICE	No. 73	Division OPERATIONS	No. 01
Program GENERAL MANAGEMENT AND SUPPORT	No. 991	Fund GRANTS REVENUE	No. 08

Major Objectives

Administer Federal and State voter registration and election laws and conduct Primary and General elections for Federal State and Local elective and political party office and encourage Philadelphians to register and vote.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	38,523	100,000	100,000	100,000	
b)	Fringe Benefits					
200	Purchase of Services	18,592	600,000	600,000	600,000	
300	Materials and Supplies	1,755	100,000	100,000	100,000	
400	Equipment		100,000	100,000	100,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	58,870	900,000	900,000	900,000	

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time					
111	Part Time					
	Total					

71-53F

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	OPERATIONS	01
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	HAVA	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	HELP AMERICA VOTE ACT OF 2002 (HAVA)	G73550	730027/730033
	State	Award Period	Type of Grant	
	Other Govt.	EXTENSION FOR ACCESSIBILITY TO JUNE 30, 2016	WORKING CAPITAL REQUESTS & REIMBURSEMENTS	
	Local (Non-Govt.)			

Matching Requirements

RETAINAGE OF 10% ON FUNDING REQUESTS-HAS EFFECT OF REQUIRING 10% MATCH SINCE RETAINAGE WILL NOT BE RELEASED UNTIL COMPLETION OF PROGRAM AND EXPENDITURE OF ALL GRANT FUNDS.
HAVA FEDERAL GRANT FUNDS ARE ADMINISTERED & DISTRIBUTED TO COUNTIES BY THE COMMONWEALTH OF PENNSYLVANIA.

Grant Objective

FUNDING EXPENDITURES ARE STRICTLY LIMITED TO SERVICES, EQUIPMENT, SUPPLIES AND MATERIAL FOR COMPLIANCE WITH SPECIFIC MANDATES OF THE HELP AMERICA VOTE ACT OF 2002 INCLUDING VOTING SYSTEMS, STATEWIDE UNIFORM REGISTRY OF ELECTORS, PROVISIONAL VOTING, VOTER ID REQUIREMENTS, POLLING PLACE ACCESSIBILITY, PERSONNEL & POLL OFFICIAL TRAINING. REQUESTS MUST BE APPROVED BY THE COMMONWEALTH.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	38,523	100,000	100,000	100,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	18,592	600,000	600,000	600,000	
300	Materials and Supplies	1,755	100,000	100,000	100,000	
400	Equipment		100,000	100,000	100,000	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	58,870	900,000	900,000	900,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	58,870	900,000	900,000	900,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	58,870	900,000	900,000	900,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department CITY COMMISSIONERS OFFICE	No. 73	Division ADMINISTRATION	No. 02
Program GENERAL MANAGEMENT & SUPPORT	No. 991	Fund GENERAL	No. 01

Major Objectives

Administer Federal and State voter registration and election laws and conduct Primary and General elections for Federal, State and Local elective and political party offices; and encourage Philadelphians to register and vote.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	1,310,846	1,419,014	1,460,032	1,436,291	(23,742)
b)	Fringe Benefits					
200	Purchase of Services	10,652	16,649	26,488	16,649	(9,839)
300	Materials and Supplies	3,295	8,485	8,485	8,485	
400	Equipment	16,636	20,269	20,269	20,269	
500	Contributions, Indemnities and Taxes	3,672				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,345,101	1,464,417	1,515,274	1,481,694	(33,581)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	18	22	18	23	1
111	Part Time					
	Total	18	22	18	23	1

71-53F

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY COMMISSIONERS	73	ADMINISTRATION	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	ADMNISTRATION							
1	Administrative Officer	47,883 - 61,564	1	1	1	1	55,541	
2	Administrative Specialist II	46,715 - 60,063	1	1	1	1	61,488	
3	Budget Officer I	53,341 - 68,585	1	1	1	1	70,190	
4	Commissioner	127,085	2	2	2	2	254,170	
5	Commissioner Chair	136,161	1	1	1	1	136,161	
6	Departmental Payroll Clerk	33,411 - 36,359	1	1	1	1	37,384	
7	Deputy Commissioner	63,653 - 65,774	4	7	4	7	360,975	
8	Election Voter Registration Clerk 2	33,411 - 36,359				1	36,984	1
9	Principle Assistant	40,883 - 49,839	4	4	4	5	214,923	1
10	Secretary	44,557	1	2	1	1	44,557	(1)
11	Staff Counsel	64,672	1	1	1	1	64,672	
12	Trades Helper	32,445 - 35,265	1	1	1	1	36,090	
	TOTAL ADMNISTRATION DIVISION		18	22	18	23	1,373,135	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	ADMINISTRATION	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT & SUPPORT	991	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTAL FULL TIME		18	22	18	23	1,373,135	1
2	REGULAR OVERTIME						60,324	
3	HOLIDAY OVERTIME						1,365	
4	SHIFT DIFFERENTIAL						291	
Total Gross Requirements			18	22	18	23	1,435,115	1
Plus: Earned Increment							1,143	
Plus: Longevity							33	
Less: Vacancy Allowance								
	Total Budget Request						1,436,291	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	18	1,264,370	22	1,378,549	18	23	1,374,311	(4,238)	1
2	Part Time									
3	Temporary and Seasonal		4,912		13,908				(13,908)	
4	Fees to Board Members									
5	Regular Overtime		33,913		60,324			60,324		
6	Holiday Overtime		1,181		1,365			1,365		
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		108		291			291		
9	Lump Sum Sep. Pmts.		6,362		5,596				(5,596)	
10	Signing Bonus Payments									
11										
12										
	Total	18	1,310,846	22	1,460,032	18	23	1,436,291	(23,742)	1

71-53J

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 200
PURCHASE OF SERVICES

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	ADMINISTRATION	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	105		252	252	
210	Postal Services		6,706			
211	Transportation		1,200			
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses		100			
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			16,151	6,489	(9,662)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	200	400			
256	Seminar & Training Sessions	1,320	200	1,128	1,000	(128)
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	8,473	8,043	8,957	8,908	(49)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	554				
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	10,652	16,649	26,488	16,649	(9,839)

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	ADMINISTRATION	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	427		100	100	
305	Building & Construction		1,120			
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers	420				
310	Electrical & Communication					
311	General Equipment & Machinery			13		(13)
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools	84	100	30		(30)
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	260				
320	Office Materials & Supplies	195	3,530	3,530	3,530	
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists	196	800	1,000	1,000	
325	Printing	1,713	2,935	3,812	3,855	43
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	3,295	8,485	8,485	8,485	
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	14,411	10,769	10,769	10,769	
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals		7,000	7,000	7,000	
428	Vehicles					
430	Furniture & Furnishings	2,225	2,500	2,500	2,500	
499	Other Equipment (not otherwise classified)					
	Total	16,636	20,269	20,269	20,269	

71-53L

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	ADMINISTRATION	02
Program	**No.**	**Fund**	**No.**
GENERAL MANAGEMENT AND SUPPORT	991	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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					
518	Civil Rights - Non Punitive Damages	3,672				
	Total	3,672				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
CITY COMMISSIONERS OFFICE	73	ADMNISTRATION	02
Type of Service		Fund	No.
		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services			16,151	6,489	(9,662)
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	SOAPBOX SOLUTIONS	0	16,151	6,489	WEBSITE UPDATING

71-53N

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
REGISTER OF WILLS	68

The following Departmental Summary by Fund for the Register of Wills reflects the amounts included in the Mayor's Operating Budget for Fiscal Year 2016 as Proposed to the Council. The Register of Wills did not supply matching budget detail prior to the printing deadline.

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: Register of Wills

No.: 68

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services	3,183,909	3,224,645	3,230,910	3,232,166	1,256
		b)	Fringe Benefits					
		200	Purchase of Services	43,084	75,486	75,486	75,486	
		300	Materials and Supplies	18,846	23,850	23,850	23,850	
		400	Equipment	43,724	9,360	9,360	9,360	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,289,563	3,333,341	3,339,606	3,340,862	1,256
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	3,183,909	3,224,645	3,230,910	3,232,166	1,256
		b)	Fringe Benefits					
		200	Purchase of Services	43,084	75,486	75,486	75,486	
		300	Materials and Supplies	18,846	23,850	23,850	23,850	
		400	Equipment	43,724	9,360	9,360	9,360	
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	3,289,563	3,333,341	3,339,606	3,340,862	1,256

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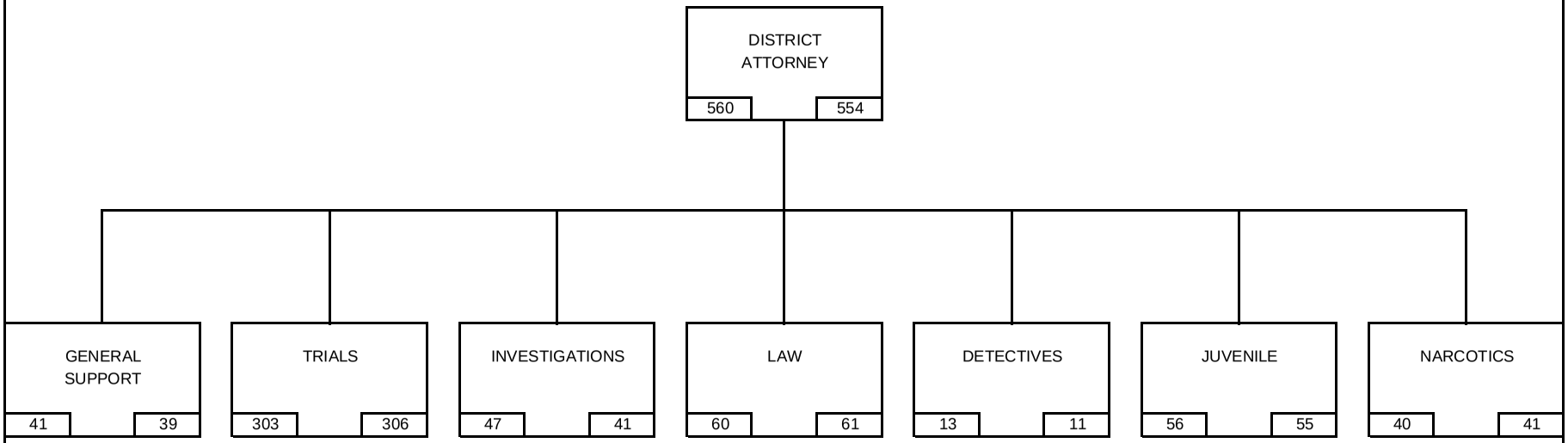
CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
DISTRICT ATTORNEY	69



RESPONSIBILITY CENTER	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

DIVISION	
FY15 FILLED POS. 12/14	FY16 BUDGETED POSITIONS

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: DISTRICT ATTORNEY

No.: 69

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services	30,244,298	31,762,490	32,802,968	32,490,021	(312,947)
		b)	Fringe Benefits					
		200	Purchase of Services	1,870,511	1,816,172	2,216,172	2,467,172	251,000
		300	Materials and Supplies	403,495	392,205	397,964	413,605	15,641
		400	Equipment	98,617	111,416	166,372	111,416	(54,956)
		500	Contributions, etc.	191,000				
		800	Payments to Other Funds					
			Total	32,807,921	34,082,283	35,583,476	35,482,214	(101,262)
08	GRANTS REVENUE FUND	100	Employee Compensation					
		a)	Personal Services	8,976,385	15,120,000	14,821,914	14,930,000	108,086
		b)	Fringe Benefits	670,983	654,000	565,531	545,000	(20,531)
		200	Purchase of Services	634,663	1,736,412	1,436,968	1,124,880	(312,088)
		300	Materials and Supplies	7,410	31,000	17,050	26,000	8,950
		400	Equipment	96,080	103,000	89,319	84,462	(4,857)
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	10,385,521	17,644,412	16,930,782	16,710,342	(220,440)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	39,220,683	46,882,490	47,624,882	47,420,021	(204,861)
		b)	Fringe Benefits	670,983	654,000	565,531	545,000	(20,531)
		200	Purchase of Services	2,505,174	3,552,584	3,653,140	3,592,052	(61,088)
		300	Materials and Supplies	410,905	423,205	415,014	439,605	24,591
		400	Equipment	194,697	214,416	255,691	195,878	(59,813)
		500	Contributions, etc.	191,000				
		800	Payments to Other Funds					
			Total	43,193,442	51,726,695	52,514,258	52,192,556	(321,702)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department	No.
DISTRICT ATTORNEY	69

Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
GENERAL FUND						
FY15 Lump Sum Payments	(587,990)					(587,990)
DC47 / Non-Rep Salary Increase (7/1/15 - 2.5%)	17,768					17,768
FOP Salary Increase (7/1/15 - 3.25%)	88,764					88,764
FOP Accreditation Bonus	21,000					21,000
FOP Award Realignment (Police to DA)	84,000		20,000			104,000
Exempt Salary Increase	144,492					144,492
DC33 Salary Increase (7/1/15 - 2.5%)	55,730					55,730
DC33 Restoration of Increment/Longevity	8,889					8,889
FY15 DC33 Bonus Payments	(145,600)					(145,600)
Increased Contractual Obligations		251,000				251,000
Balance of Traffic Court Funding			(59,315)			(59,315)
TOTAL GENERAL FUND	(312,947)	251,000	(39,315)			(101,262)
GRANTS REVENUE FUND						
Net Increases/Decreases in Grant Awards	87,555	(312,088)	4,093			(220,440)
TOTAL ALL FUNDS	(225,392)	(61,088)	(35,222)			(321,702)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department: DISTRICT ATTORNEY

No. 69

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Increase (Decrease) in Pos. (Col. 8 less 5) (10)	Increase (Decrease) in Requirements (Col. 9 less 6) (11)
A. Summary by Object Classification - All Funds										
1	Full Time	551	37,967,334	555	45,888,343	560	554	46,477,238	(1)	588,895
2	Part Time		184,752		148,700			81,283		(67,417)
3	Temporary and Seasonal		57,236		65,000			30,000		(35,000)
4	Fees to Board Members									
5	Regular Overtime		165,524		153,050			158,000		4,950
6	Holiday Overtime		156							
7	Unused Uniform Hol. Pay		114,316		117,745			121,500		3,755
8	Shift/Stress Differential		169,848		165,163			158,000		(7,163)
9	Lump Sum Sep. Pmts.		561,517		932,881			319,000		(613,881)
10	Bonus Payments (DC33 & FO				154,000			75,000		(79,000)
	Total	551	39,220,683	555	47,624,882	560	554	47,420,021	(1)	(204,861)
B. Summary of Uniformed Forces Included in Above - All Funds										
1	Full Time	23	4,407,122	23	4,467,730	22	22	4,151,542	(1)	(316,188)
2	Regular Overtime		923,946		1,370,398			1,406,744		36,346
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay		172,901		185,275			191,225		5,950
5	Stress Differential		304,712		315,393			313,280		(2,113)
6	Lump Sum Sep. Pmts.				621,067			119,000		(502,067)
7	Accreditation Bonus (1,500)							103,000		103,000
	Total	23	5,808,680	23	6,959,863	22	22	6,284,791	(1)	6,284,769
C. Summary by Object Classification - General Fund										
1	Full Time	450	28,990,949	446	31,066,429	471	475	31,547,238	29	480,809
2	Part Time		184,752		148,700			81,283		(67,417)
3	Temporary and Seasonal		57,236		65,000			30,000		(35,000)
4	Fees to Board Members									
5	Regular Overtime		165,524		153,050			158,000		4,950
6	Holiday Overtime		156							
7	Unused Uniform Hol. Pay		114,316		117,745			121,500		3,755
8	Shift/Stress Differential		169,848		165,163			158,000		(7,163)
9	Lump Sum Sep. Pmts.		561,517		932,881			319,000		(613,881)
10	Bonus Payments (DC33 & FO				154,000			75,000		(79,000)
	Total	450	30,244,298	446	32,802,968	471	475	32,490,021	29	(312,947)
D. Summary of Uniformed Forces Included in Above - General Fund										
1	Full Time	15	2,500,158	15	2,550,000	13	11	2,215,631	(4)	(334,369)
2	Regular Overtime		128,085		150,000			155,000		5,000
3	Premium Time Over 40 Hrs.									
4	Unused Uniform Hol. Pay		114,316		117,745			121,500		3,755
5	Stress Differential		169,848		165,000			158,000		(7,000)
6	Lump Sum Sep. Pmts.				621,067			119,000		(502,067)
7	Accreditation Bonus (1,500)							75,000		75,000
	Total	15	2,912,407	15	3,603,812	13	11	2,844,131	(4)	2,844,120

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY - ALL FUNDS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	GENERAL SUPPORT	01
Program	No.		
JUDICIARY AND LAW-COURTS	333		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,594,077	2,402,938	2,322,037	2,401,918	79,881
b)	Fringe Benefits	40,248	10,000	2,356		(2,356)
200	Purchase of Services	1,902,074	1,823,248	2,161,139	2,311,498	150,359
300	Materials and Supplies	404,290	390,705	390,098	408,605	18,507
400	Equipment	120,966	111,416	119,107	106,416	(12,691)
500	Contributions, Indemnities and Taxes	191,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,252,655	4,738,307	4,994,737	5,228,437	233,700

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL FUND	4,860,203	4,503,307	4,868,942	5,228,437	359,495
08	GRANTS REVENUE FUND	392,452	235,000	125,795		(125,795)
	Total	5,252,655	4,738,307	4,994,737	5,228,437	233,700

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL FUND	40	38	41	39	1
08	GRANTS REVENUE FUND	4	3			(3)
	Total Full Time	44	41	41	39	(2)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATORNEY	No. 69	Division GENERAL SUPPORT	No. 01
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	01

Major Objectives

The main objective of the General Support Division is to provide all personnel, Finance,Supply and Information Support to the other divisions of the District Attorney's Office. Also included is the Executice Office which includes the District Attorney and the immediate staff.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,383,934	2,352,938	2,300,717	2,401,918	101,201
b)	Fringe Benefits					
200	Purchase of Services	1,783,157	1,648,248	2,060,147	2,311,498	251,351
300	Materials and Supplies	403,495	390,705	390,098	408,605	18,507
400	Equipment	98,617	111,416	117,980	106,416	(11,564)
500	Contributions, Indemnities and Taxes	191,000				
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,860,203	4,503,307	4,868,942	5,228,437	359,495

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	40	38	41	39	1
111	Part Time					
	Total	40	38	41	39	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATORNEY	69	GENERAL SUPPORT	01
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NON CIVIL SERVICE							
1	Administrative Assistant	39666-98131	3	3	2	1	43,806	(2)
2	Assistant Human Resources Manager	76073	1	1	1	1	76,073	
3	Clerical Assistant	26030	1	1		1	26,030	
4	Deputy District Attorney	167576	1	1	1	1	167,576	
5	Director of Communications	109167	1	1	1	1	109,167	
6	Director of Finance	101689	1	1	1	1	101,689	
7	Director of Human Resources	108054	1	1	1	1	108,054	
8	District Attorney	172791	1	1	1	1	172,791	
9	Executive Secretary	65697	1	1	1	1	65,697	
10	First Assistant District Attorney	173561	1	1	1	1	173,561	
11	Information Technology Specialist	35423-71715	5	5	6	6	299,855	1
12	Paralegal	35423-69811	7	7	8	8	370,821	1
13	Procurement Officer	48646	1	1	1	1	48,646	
	CIVIL SERVICE							
14	Clerk 1	27626-29501	4	3	4	1	27,627	(2)
15	Clerk 2	30060-32500	3	2	5	6	200,162	4
16	Clerk Typist 2	30060-32500	1			1	32,308	1
17	Departmental Payroll Clerk	33411-36359	1	1	1	1	33,412	
18	Dept. Computer Info. Sysrems Manager	77430-99554	1	1	1	1	101,220	
19	Executive Assistant	60754-78114	1	1	1	1	78,034	
20	Information Management Analyst 3	52040-66893	1	1	1	1	68,559	
21	Laborer	30060-32500	1	1	1	1	33,961	
22	Legal Services Clerk	35527-38766	2	2	2	1	39,612	(1)
23	Stores Worker	33411-36359		1				(1)
	TOTALS		40	38	41	39	2,378,661	1

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	GENERAL SUPPORT	01
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTALS FROM SCHEDULE I		40	38	41	39	2,378,661	1
2	LUMP SUM SEPARATION PAYMENTS						200,000	
	Total Gross Requirements		40	38	41	39	2,578,661	1
	Plus: Earned Increment						2,525	
	Plus: Longevity						333	
	Less: Vacancy Allowance						(179,601)	
	Total Budget Request						2,401,918	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	40	2,332,972	38	2,199,974	41	39	2,201,918	1,944	1
2	Part Time									
3	Temporary and Seasonal		16,164		25,000				(25,000)	
4	Fees to Board Members									
5	Regular Overtime		684							
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,054							
9	Lump Sum Sep. Pmts.		31,059		42,143			200,000	157,857	
10	DC33 Ratification Bonus				33,600				(33,600)	
11										
12										
	Total	40	2,383,934	38	2,300,717	41	39	2,401,918	101,201	1

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department DISTRICT ATTORNEY	No. 69	Division GENERAL SUPPORT	No. 01
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering	8,500		19,956	23,000	3,044
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal	364				
209	Telephone & Communication	5,932		19,128	20,000	872
210	Postal Services	70,254	110,000	100,628	110,000	9,372
211	Transportation	97,923	30,393	56,222	60,000	3,778
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses	129,285	36,343	126,921	130,000	3,079
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	54				
231	Overtime Meals	1,771			2,500	2,500
240	Advertising & Promotional Activities	1,000			1,000	1,000
250	Professional Services	1,352,958	1,295,754	1,611,016	1,734,466	123,450
251	Professional Svcs. - Information Technology	6,877				
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues	3,289	5,063		5,000	5,000
256	Seminar & Training Sessions	970	10,000		6,032	6,032
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	33,292	73,195	77,958	75,000	(2,958)
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	49,643	60,000	35,974	117,000	81,026
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	12,165	27,500	12,344	27,500	15,156
286	Rental of Parking Spaces	8,880				
290	Payments for Care of Individuals					
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	1,783,157	1,648,248	2,060,147	2,311,498	251,351

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department DISTRICT ATTORNEY	No. 69	Division GENERAL SUPPORT	No. 01
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications	4,207	101,569	7,588	5,000	(2,588)
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	9,471	33,160	22,000	27,600	5,600
309	Cordage & Fibers					
310	Electrical & Communication		1,200			
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools		518			
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household		160			
320	Office Materials & Supplies	364,682	189,504	292,667	333,005	40,338
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating	19,742			20,000	20,000
324	Precision, Photographic & Artists		15,000			
325	Printing	2,841	49,594	4,043	23,000	18,957
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)	2,552		63,800		(63,800)
	Total	403,495	390,705	390,098	408,605	18,507
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	34,528	35,667	35,288	40,000	4,712
423	Plumbing, AC & Space Heating	53,465		5,703		(5,703)
424	Precision, Photographic & Artists		6,300			
426	Recreational & Educational					
427	Computer Equipment & Peripherals	4,686	44,786	51,913	45,000	(6,913)
428	Vehicles					
430	Furniture & Furnishings	5,938	24,663	25,076	21,416	(3,660)
499	Other Equipment (not otherwise classified)					
	Total	98,617	111,416	117,980	106,416	(11,564)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 500 - 700 - 800 - 900

Department	No.	Division	No.
DISTRICT ATTORNEY	69	GENERAL SUPPORT	01
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 500 - Contributions, Indemnities & 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					
571N	Auto-Motor Vehicle	1,000				
581	Civil Right	145,000				
588	Civil Rights - ATT	45,000				
	Total	191,000				
	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					
	Schedule 800 - Payments to Other Funds					
801	Payments to General Fund					
803	Payments to Water Fund					
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund					
807	Payments to Other Funds					
809	Payments to Aviation Fund					
810	Payments to Productivity Bank					
812	Payments to Grants Revenue Fund					
	Total					
	Schedule 900 - Advances and Other Miscellaneous Payments					
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	GENERAL SUPPORT	01
Type of Service		**Fund**	**No.**
PROFESSIONAL SERVICES		GENERAL	01

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriation (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
250's	Professional Services	1,359,835	1,295,754	1,611,016	1,734,466	123,450
290	Payments for Care of Individuals					

Minor Object Code	Name of Contractor or Provider	Fiscal 2014 Actual Obligations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
250	WEST/SOUTHWEST PHILA VICTIM SERVICES(anti-vio part)	82,000	82,000	82,000	VICTIM/WITNESS SERVICES
250	SUPPORT CENTER FOR CHILD ADVOCACY	57,064	76,086	76,086	VICTIM/WITNESS SERVICES
250	WOMEN ORGANIZED AGAINST RAPE	41,000	41,000	41,000	VICTIM/WITNESS SERVICES
250	VICTIM SERVICES OF SOUTH PHILA	70,000	70,000	70,000	VICTIM/WITNESS SERVICES
250	NORTHWEST VICTIM SERVICES	73,000	73,000	73,000	VICTIM/WITNESS SERVICES
250	FAMILIES OF MURDER VICTIMS(Anti-Violence Part)	54,769	54,769	54,769	VICTIM/WITNESS SERVICES
250	WOMEN AGAINST ABUSE	54,846	54,846	54,846	VICTIM/WITNESS SERVICES
250	CENTER CITY CRIME VICTIM SERVICES	72,995	73,000	73,000	VICTIM/WITNESS SERVICES
250	EAST DIVISION CRIME VICTIM SERVICES	95,765	95,765	95,765	VICTIM/WITNESS SERVICES
250	NORTHEAST PHILA VICTIM SERVICES	73,000	73,000	73,000	VICTIM/WITNESS SERVICES
250	EXPERT TESTIMONY	53,189	60,000	65,000	EXPERT TESTIMONY
250	DRUGSCAN	200,000	230,000	235,000	DRUG AND ALCOHOL ANALYSIS
250	GRM INFORMATION MANAGEMENT	90,000	140,000	150,000	OFF-SITE FILE STORAGE
250	OTHER SPECIALIZED SERVICES	1,996	30,550	41,000	OTHER SPECIALIZED SERVICES
250	THE I Q BUSINESS GROUP, INC.	333,334	457,000	550,000	COMPUTER CONSULTING SERVICES
251	WEST PUBLISHING	6,877			IT SERVICES
	TOTALS	1,359,835	1,611,016	1,734,466	

71-53N

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department DISTRICT ATTORNEY	No. 69	Division GENERAL SUPPORT	No. 01
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
210	POSTAL SERVICES		70,254	100,628	110,000	9,372
211	TRANSPORTATION		97,923	56,222	60,000	3,778
216	COMMERCIAL SOFTWARE LICENSES		129,285	126,921	130,000	3,079
260	REPAIR AND MAINTENANCE		33,292	77,958	75,000	(2,958)
266	COMPUTER HARDWARE MAINTENANCE		49,643	35,974	117,000	81,026
320	OFFICE MATERIALS AND SUPPLIES		364,682	292,667	333,005	40,338
427	COMPUTER EQUIPMENT		4,686	100,184	45,000	(55,184)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATTORNEY	No. 69	Division GENERAL SUPPORT	No. 01
Program JUDICIARY AND LAW - COURTS	No. 333	Fund GRANTS REVENUE	08

Major Objectives

THESE GRANTS ALLOW FOR TECHNOLOGICAL ENHANCEMENTS, THE USE OF BEST PRACTICES AND BUSINESS MANAGEMENT TO MAKE DATA-DRIVEN POLICY AND CASE SPECIFIC DECISIONS, MORE RESOURCES FOR PARTICULARLY VULNERABLE VICTIMS/WITNESSES, AND RESOURCES FOR OUR COMMUNITY ACTION CENTERS.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	210,143	50,000	21,320		(21,320)
b)	Fringe Benefits	40,248	10,000	2,356		(2,356)
200	Purchase of Services	118,917	175,000	100,992		(100,992)
300	Materials and Supplies	795				
400	Equipment	22,349		1,127		(1,127)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	392,452	235,000	125,795		(125,795)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	4	3			(3)
111	Part Time					
	Total	4	3			(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	GENERAL SUPPORT	01
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number	Index Code
X	*Federal*	BJA - PERFORMANCE BASED PROSECUTION		G69650	690370
	State	Award Period	Type of Grant		
	Other Govt.	OCTOBER 1, 2010 - SEPTEMBER 30, 2015			
	Local (Non-Govt.)				

Matching Requirements

Grant Objective

TO MAKE DATA-DRIVEN POLICY AND CASE SPECIFIC DECISIONS USING BUSINESS MANAGEMENT AND BEST PRACTICES

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	110,802	50,000	21,320		(21,320)
100 b)	Fringe Benefits - Total	40,248	10,000	2,356		(2,356)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,954		358		(358)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,591		173		(173)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	9,453				
	Class 192 - FICA	6,804				
	Class 193 - Health / Medical	19,296	10,000	1,773		(1,773)
	Class 194 - Group Life	148		51		(51)
	Class 195 - Group Legal					
200	Purchase of Services	113,145	100,000	31,792		(31,792)
300	Materials and Supplies					
400	Equipment	22,349				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	286,545	160,000	55,468		(55,468)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	286,545	160,000	57,998		(57,998)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	286,545	160,000	57,998		(57,998)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	2	3			(3)
111	Part Time					
	Total	2	3			(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	GENERAL SUPPORT	01
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title		Grant Number	Index Code
X	*Federal*	FAMILY JUSTICE INITIATIVE		G69650	690387
	State	Award Period	Type of Grant		
	Other Govt.	APRIL 1, 2011 - MARCH 31, 2014	CATEGORICAL - PCCD		
	Local (Non-Govt.)	***Matching Requirements***			

Grant Objective

FUNDS TO HELP ENSURE THAT DOMESTIC VIOLENCE/SEXUAL ASSAULT CASES WITH PARTICULARLY VULNERABLE VICTIMS/WITNESSES ARE PROVIDED WITH MORE INDIVIDUALIZED ATTENTION AND RESOURCES

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	99,341				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies	795				
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	100,136				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	100,136				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	100,136				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	2				
111	Part Time					
	Total	2				

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	GENERAL SUPPORT	01
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	CJAB - SEARCH	G69650	690388
	State	Award Period	Type of Grant	
	Other Govt.	MARCH 1, 2011 - SEPTEMBER 30, 2014	CATEGORICAL - PCCD	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	5,771	75,000	69,200		(69,200)
300	Materials and Supplies					
400	Equipment			1,127		(1,127)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,771	75,000	70,327		(70,327)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	5,771	75,000	70,327		(70,327)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	5,771	75,000	70,327		(70,327)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department DISTRICT ATTORNEY	No. 69	Division TRIALS	No. 02
Program JUDICIARY AND LAW-COURTS	No. 333		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	16,342,016	16,735,552	17,554,994	17,856,464	301,470
b)	Fringe Benefits					
200	Purchase of Services	29,751	322,912	211,584	213,130	1,546
300	Materials and Supplies		1,500	5,859		(5,859)
400	Equipment	48,505	100,000	134,417	84,462	(49,955)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	16,420,272	17,159,964	17,906,854	18,154,056	247,202

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL FUND	15,536,892	16,027,552	16,855,065	17,144,714	289,649
08	GRANTS REVENUE FUND	883,380	1,132,412	1,051,789	1,009,342	(42,447)
	Total	16,420,272	17,159,964	17,906,854	18,154,056	247,202

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL FUND	270	264	286	289	25
08	GRANTS REVENUE FUND	16	16	17	17	1
	Total Full Time	286	280	303	306	26

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATORNEY	No. 69	Division TRIALS	No. 02
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	01

Major Objectives

The major objectives of the Trial Division are to review, charge, prepare and prosecute crimes ranging from summary offenses to homicides, referred to the District Attorney by the Police and the public.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	15,536,892	15,955,552	16,742,981	17,076,464	333,483
b)	Fringe Benefits					
200	Purchase of Services		70,500	60,000	68,250	8,250
300	Materials and Supplies		1,500	5,859		(5,859)
400	Equipment			46,225		(46,225)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	15,536,892	16,027,552	16,855,065	17,144,714	289,649

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	270	264	286	289	25
111	Part Time					
	Total	270	264	286	289	25

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NON CIVIL SERVICE							
1	Administrative Assistant	44712-98130	3	3	6	3	165,094	
2	Assistant District Attorney 1	51956-78248	82	76	97	100	5,508,093	24
3	Assistant District Attorney 2	61088-94475	45	49	41	43	3,049,946	(6)
4	Assistant District Attorney 3	68405-98218	12	14	15	12	995,734	(2)
5	Assistant District Attorney 4	92833-129375	7	6	9	6	727,000	
6	Assistant District Attorney 5	94078-131445	7	7	6	7	803,139	
7	Assistant District Attorney 6	117680-154215	3	4	3	3	394,502	(1)
8	Assistant Unit Chief	88538-136853	2	2	5	4	488,048	2
9	Confidential Assistant	58460-65697	2	1	1	1	58,460	
10	Deputy District Attorney	167576	2	2	2	2	335,152	
11	Information Technology Specialist	35423-71715			2	1	46,575	1
12	Paralegal	35423-69811	62	56	62	65	2,649,162	9
13	Unit Chief	91299-145340	6	6	2	4	430,142	(2)
	CIVIL SERVICE							
14	Clerk 1	27626-29501	2	1		4	87,701	3
15	Clerk 2	30060-32500	3	4	4	2	72,748	(2)
16	Clerk 3	35527-38766	3	3	3	3	119,451	
17	Clerk Typist 2	30060-32500	6	6	6	6	192,139	
18	Computer User Support Specialist	38389-42071	1	1				(1)
19	Data Services Support Clerk	32445-35265	2	2	1	1	37,137	(1)
20	Departmental Payroll Clerk	33411-36359	1	1	1	1	37,205	
21	Legal Services Clerk	35527-38766	8	8	8	9	360,200	1
23	Prosecution Assistant 2	39453-50729	2	2	3	3	153,549	1
22	Prosecution Assistant 3	42886-55123	1	1	1	1	56,789	
24	Prosecution Assistant Supervisor	45855-58955	2	2	2	2	130,776	
25	Secretary	32445-35265	2	2	2	2	74,102	
26	Semi-skilled Laborer	35445-35265	1	1	1	1	34,975	
27	Trial Services Manager	50360-64741	1	1	1	1	66,202	
28	Trial Services Supervisor	46261-46876	1	2	1	1	46,261	(1)
29	Word Processing Specialist	32445-35265	1	1	1	1	36,932	
	TOTALS		270	264	286	289	17,157,214	25

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTALS FROM SCHEDULE I		270	264	286	289	17,157,214	25
2	PART TIME						51,475	
3	TEMPORARY AND SEASONAL						30,000	
4	GRANT ABATEMENT						(162,225)	
Total Gross Requirements			270	264	286	289	17,076,464	25
	Plus: Earned Increment						2,856	
	Plus: Longevity						366	
	Less: Vacancy Allowance						(3,222)	
	Total Budget Request						17,076,464	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	270	15,193,840	264	16,474,426	286	289	16,994,989	520,563	25
2	Part Time		791		51,475			51,475		
3	Temporary and Seasonal		41,072		40,000			30,000	(10,000)	
4	Fees to Board Members									
5	Regular Overtime		1,511		50				(50)	
6	Sick Time		156							
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		299,522		90,230				(90,230)	
10	DC33 Ratification Bonus				86,800				(86,800)	
11										
12										
	Total	270	15,536,892	264	16,742,981	286	289	17,076,464	333,483	25

71-53J

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 200 PURCHASE OF SERVICES	
Department DISTRICT ATTORNEY	No. 69	Division TRIALS	No. 02
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
210	Postal Services					
211	Transportation			60,000	68,250	8,250
212	Return of Fugitives					
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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)		70,500			
	Total		70,500	60,000	68,250	8,250

71-53K

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT	
Department DISTRICT ATTORNEY	No. 69	Division TRIALS	No. 02
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	No. 01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications					
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
320	Office Materials & Supplies			4,359		(4,359)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		1,500	1,500		(1,500)
	Total		1,500	5,859		(5,859)
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment			20,160		(20,160)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals			18,720		(18,720)
428	Vehicles					
430	Furniture & Furnishings			7,345		(7,345)
499	Other Equipment (not otherwise classified)					
	Total			46,225		(46,225)

71-53L

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290	
Department DISTRICT ATTORNEY	No. 69	Division TRIALS	No. 02
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	No. 01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
211	Best Transit Shuttle Service to Courtrooms			60,000	68,250	8,250

71-53O

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATTORNEY	No. 69	Division TRIALS DIVISION	No. 02
Program JUDICIARY AND LAW - COURTS	No. 333	Fund GRANTS REVENUE	No. 08

Major Objectives

THE MAJOR OBJECTIVE OF THE TRIALS DIVISION IS TO REVIEW, CHARGE, PREPARE AND PROSECUTE CRIMES, RANGING FROM SUMMARY OFFENSES TO HOMICIDES, TO THE DISTRICT ATTORNEY BY THE POLICE AND THE PUBLIC.
IN ADDITION, THE VICTIM SERVICES UNIT IS HOUSED WITHIN THIS DIVISION.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	805,124	780,000	812,013	780,000	(32,013)
b)	Fringe Benefits					
200	Purchase of Services	29,751	252,412	151,584	144,880	(6,704)
300	Materials and Supplies					
400	Equipment	48,505	100,000	88,192	84,462	(3,730)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	883,380	1,132,412	1,051,789	1,009,342	(42,447)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	16	16	17	17	1
111	Part Time					
	Total	16	16	17	17	1

71-53F

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	JAG VII	G69650	690396
	State	Award Period	Type of Grant	
	Other Govt.	OCTOBER 1, 2010 - SEPTEMBER 30, 2015	FEDERAL BLOCK GRANT - BJA	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

DISTRICT ATTORNEY'S PARTICIPATION IN THE CITY'S OVERALL FEDERAL BLOCK GRANT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	1,988	2,398			
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,988	2,398			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,988	2,398			
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,988	2,398			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	DV ARREST AND ENFORCEMENT GRANT	G69412	690398
	State	Award Period	Type of Grant	
	Other Govt.	OCTOBER 1, 2011 - SEPTEMBER 30, 2016	FEDERAL BLOCK GRANT - OVW	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

DISTRICT ATTORNEY'S PARTICIPATION IN THE CITY'S OVERALL FEDERAL BLOCK GRANT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	26,124	30,000	30,000	30,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	26,124	30,000	30,000	30,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	26,124	30,000	30,000	30,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	26,124	30,000	30,000	30,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	1	1	1	1	
111	Part Time					
	Total	1	1	1	1	

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	JAG VIII	G69650	690415
	State	Award Period	Type of Grant	
	Other Govt.	OCTOBER 1, 2011 - SEPTEMBER 30, 2015	FEDERAL BLOCK GRANT - BJA	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

DISTRICT ATTORNEY'S PARTICIPATION IN THE CITY'S OVERALL FEDERAL BLOCK GRANT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	75,593				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	22,643	50,014	6,704		(6,704)
300	Materials and Supplies					
400	Equipment	20,667				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	118,903	50,014	6,704		(6,704)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	118,903	50,014	6,704		(6,704)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	118,903	50,014	6,704		(6,704)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	JAG VIII - Warrant Court	G69650	690416
	State	Award Period	Type of Grant	
	Other Govt.	OCTOBER 1, 2011 - SEPTEMBER 30, 2015	FEDERAL BLOCK GRANT - BJA	
	Local (Non-Govt.)			

Matching Requirements

DISTRICT ATTORNEY'S PARTICIPATION IN THE CITY'S OVERALL FEDERAL BLOCK GRANT

Grant Objective

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	31,707				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	31,707				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	31,707				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	31,707				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	ELDER VICTIM/WITNESS COORDINATOR (YEAR 3)	G69650	690406
	State	Award Period	Type of Grant	
	Other Govt.	AUGUST 1, 2012 - JANUARY 31, 2014	CATEGORICAL - PCCD	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

CONTINUATION OF THE ELDER VICTIM/WITNESS COORDINATOR POSITION

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	3,465				
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,465				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	3,465				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	3,465				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	JAG IX	G69650	690435
	State	Award Period	Type of Grant	
	Other Govt.	OCTOBER 1, 2013 - SEPTEMBER 30, 2016	FEDERAL BLOCK GRANT - BJA	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

DISTRICT ATTORNEY'S PARTICIPATION IN THE CITY'S OVERALL FEDERAL BLOCK GRANT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	5,120	200,000	144,880	144,880	
300	Materials and Supplies					
400	Equipment	27,838	100,000	59,162	59,162	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	32,958	300,000	204,042	204,042	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	32,958	300,000	204,042	204,042	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	32,958	300,000	204,042	204,042	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

71-53P

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	JAG X	G69650	TBD
	State	Award Period	Type of Grant	
	Other Govt.	OCTOBER 1, 2013 - SEPTEMBER 30, 2017	FEDERAL BLOCK GRANT - BJA	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

DISTRICT ATTORNEY'S PARTICIPATION IN THE CITY'S OVERALL FEDERAL BLOCK GRANT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services					
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment			25,300	25,300	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			25,300	25,300	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal			25,300	25,300	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total			25,300	25,300	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	RASA 2013 - 2014	G69512	690412
X	*State*	Award Period	Type of Grant	
	Other Govt.	JANUARY 1, 2013 - DECEMBER 31, 2014	CATEGORICAL - PCCD	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

THE IMPLEMENTATION OF RIGHTS AND SERVICES UNDER THE CRIME VICTIMS ACT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	668,234	750,000	432,013		(432,013)
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment			3,730		(3,730)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	668,234	750,000	435,743		(435,743)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	668,234	750,000	435,743		(435,743)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	668,234	750,000	435,743		(435,743)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	15	15	16		(15)
111	Part Time					
	Total	15	15	16		(15)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	TRIALS DIVISION	02
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	RASA 2015 - 2016	G69512	690431
X	*State*	Award Period	Type of Grant	
	Other Govt.	JANUARY 1, 2015 - DECEMBER 31, 2016	CATEGORICAL - PCCD	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

THE IMPLEMENTATION OF RIGHTS AND SERVICES UNDER THE CRIME VICTIMS ACT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			350,000	750,000	400,000
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			350,000	750,000	400,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			350,000	750,000	400,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total			350,000	750,000	400,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time				16	16
111	Part Time					
	Total				16	16

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department DISTRICT ATTORNEY	No. 69	Division INVESTIGATIONS	No. 03
Program JUDICIARY AND LAW-COURTS	No. 333		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,593,728	4,992,665	5,093,978	5,210,338	116,360
b)	Fringe Benefits	901,756	620,000	545,000	545,000	
200	Purchase of Services	176,015	241,424	236,675	227,424	(9,251)
300	Materials and Supplies	1,000	6,000	7,557	11,000	3,443
400	Equipment	22,103		2,167	5,000	2,833
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	5,694,602	5,860,089	5,885,377	5,998,762	113,385

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL FUND	1,900,092	1,740,089	1,881,350	1,757,762	(123,588)
08	GRANTS REVENUE FUND	3,794,511	4,120,000	4,004,027	4,241,000	236,973
	Total	5,694,603	5,860,089	5,885,377	5,998,762	113,385

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL FUND	19	19	19	17	(2)
08	GRANTS REVENUE FUND	30	31	27	27	(4)
	Total Full Time	49	50	46	44	(6)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATTORNEY	No. 69	Division INVESTIGATIONS	No. 03
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	No. 01

Major Objectives

The major objectives of the Investigations Division are to identify, investigate and prosecute corruption and other white collar crime referred to the District Attorney's Office by the public, businesses, and other government agencies, and to conduct special investigations into possible ares of corruption.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,812,738	1,642,665	1,781,151	1,660,338	(120,813)
b)	Fringe Benefits					
200	Purchase of Services	87,354	97,424	96,025	87,424	(8,601)
300	Materials and Supplies			2,007	5,000	2,993
400	Equipment			2,167	5,000	2,833
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,900,092	1,740,089	1,881,350	1,757,762	(123,588)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	19	19	19	17	(2)
111	Part Time					
	Total	19	19	19	17	(2)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NON CIVIL SERVICE							
1	Assistant District Atorney 1	51956-78248	1	1	1	1	56,199	
2	Assistant District Attorney 2	61088-94475	2	3	3	3	222,122	
3	Assistant District Attorney 3	68405-98218	2	2	2	2	177,784	
4	Assistant District Attorney 4	92833-129375	3	3	3	2	358,972	(1)
5	Assistant District Attorney 5	94078-131445	3	2	2	2	221,789	
6	Assistant District Attorney 6	117680-154215	2	2	2	2	242,531	
7	Deputy District Attorney	167576	1	1	1	1	167,576	
8	Deputy to the District Attorney	59344	1	1	1	1	59,344	
9	Investigator	67253-77625	2	2	2	1	144,878	(1)
10	Paralegal	35423-69811	2	2	2	2	92,658	
	TOTALS		19	19	19	17	1,743,853	(2)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTALS FROM SCHEDULE I		19	19	19	17	1,743,853	(2)
2	GRANTS ABATEMENT						(83,515)	
	Total Gross Requirements		19	19	19	17	1,660,338	(2)
	Plus: Earned Increment							
	Plus: Longevity							
	Less: Vacancy Allowance							
	Total Budget Request						1,660,338	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	19	1,729,855	19	1,666,072	19	17	1,660,338	(5,734)	(2)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay		6,869							
8	Shift/Stress Differential		665		163				(163)	
9	Lump Sum Sep. Pmts.		75,349		114,916				(114,916)	
10	DC33 Ratification Bonus									
11										
12										
	Total	19	1,812,738	19	1,781,151	19	17	1,660,338	(120,813)	(2)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 200 PURCHASE OF SERVICES

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 200 - Purchase of Services					
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication			3,575		(3,575)
210	Postal Services	30,000		10,000		(10,000)
211	Transportation	1,473		1,500		(1,500)
212	Return of Fugitives					
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	35				
240	Advertising & Promotional Activities					
250	Professional Services	311		10,238		(10,238)
251	Professional Svcs. - Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Mental Retardation Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
281	Lease Payments - Phila. Municipal Authority					
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	Confidential Investigations	55,535	97,424	70,712	87,424	16,712
	Total	87,354	97,424	96,025	87,424	(8,601)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Code (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
	Schedule 300 - Materials & Supplies					
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
304	Books & Other Publications			687		(687)
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			1,320		(1,320)
322	Small Power Tools & Hand Tools					
323	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
325	Printing					
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
340	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)				5,000	5,000
	Total			2,007	5,000	2,993
	Schedule 400 - Equipment					
405	Construction, Dredging & Conveying					
410	Electrical, Lighting & Communications					
411	General Equipment & Machinery					
412	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment			1,200		(1,200)
423	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
426	Recreational & Educational					
427	Computer Equipment & Peripherals					
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)			967	5,000	4,033
	Total			2,167	5,000	2,833

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING DETAIL CLASSES OTHER THAN 250's AND 290

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Minor Object Code (1)	Description: Class 200: Name of contractor or provider and/or type & scope of service provided Class 300 & 400: Item(s) to be purchased Class 500: Group or Organization (2)	Quantity to be Purchased (Class 300 & 400 Only) (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
299	CONFIDENTIAL INVESTIGATIONS		55,535	70,712	87,424	16,712

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATORNEY	No. 69	Division INVESTIGATIONS	No. 03
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GRANTS REVENUE	No. 08

Major Objectives

The major objectives of the Investigations Division are to identify, investigate and prosecute corruption and other white collar crime referred to the District Attorney's Office by the public, businesses, and other government agencies, and to conduct special investigations into possible areas of corruption.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,077,195	3,350,000	3,312,827	3,550,000	237,173
b)	Fringe Benefits	602,552	620,000	545,000	545,000	
200	Purchase of Services	91,661	144,000	140,650	140,000	(650)
300	Materials and Supplies	1,000	6,000	5,550	6,000	450
400	Equipment	22,103				
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,794,511	4,120,000	4,004,027	4,241,000	236,973

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	30	31	27	27	(4)
111	Part Time					
	Total	30	31	27	27	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	LOCAL LAW ENFORCEMENT GAMING GRANT	G69655	690407
X	*State*	Award Period	Type of Grant	
	Other Govt.	MARCH 3, 2013 - APRIL 30, 2014	CATEGORICAL FROM STATE GAMING BOARD	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

TO INVESTIGATE AND PROSECUTE CASES OF ILLEGAL GAMING

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	173,813	250,000			
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	2,425				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	176,238	250,000			

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	176,238	250,000			
300	Other Governments					
400	Local (Non-Governmental)					
	Total	176,238	250,000			

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	5	5			(5)
111	Part Time					
	Total	5	5			(5)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	LOCAL LAW ENFORCEMENT GAMING GRANT	G69655	690438
X	*State*	Award Period	Type of Grant	
	Other Govt.	AUGUST 18, 2014 - AUGUST 17, 2015	CATEGORICAL FROM STATE GAMING BOARD	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

TO INVESTIGATE AND PROSECUTE CASES OF ILLEGAL GAMING

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services			248,600	250,000	1,400
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services			1,400		(1,400)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total			250,000	250,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State			250,000	250,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total			250,000	250,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time			2	2	2
111	Part Time					
	Total			2	2	2

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	UNEMPLOYMENT COMPENSATION GRANT	G69300	690421
X	*State*	Award Period	Type of Grant	
	Other Govt.	OCTOBER 15, 2015 - OCTOBER 14, 2016	REIMBURSEMENT FROM STATE DEPT. OF LABOR	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

TO INVESTIGATE AND PROSECUTE CASES OF UNEM PLOYMENT COMPENSATION FRAUD AND TO OBTAIN AND MONITOR RESTITUTION ORDERS

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	281,755	325,000	311,727	325,000	13,273
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	281,755	325,000	311,727	325,000	13,273

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	281,755	325,000	311,727	325,000	13,273
300	Other Governments					
400	Local (Non-Governmental)					
	Total	281,755	325,000	311,727	325,000	13,273

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	3	3	3	3	
111	Part Time					
	Total	3	3	3	3	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	WELFARE FRAUD GRANT	G69407	690424
	State	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2015 - JUNE 30, 2016	REIMBURSEMENT FROM STATE DPW	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

TO INVESTIGATE AND PROSECUTE CASES OF WELFARE FRAUD AND MONITOR COMPLIANCE WITH COURT ORDERED RESTITUTION AGREEMENTS

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	485,000	500,000	485,000	500,000	15,000
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	485,000	500,000	485,000	500,000	15,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	485,000	500,000	485,000	500,000	15,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	485,000	500,000	485,000	500,000	15,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	4	4	4	4	
111	Part Time					
	Total	4	4	4	4	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	INSURANCE FRAUD GRANT	G69248	690419
X	*State*	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2015 - JUNE 30, 2016	CATEGORICAL FROM STATE AUTH.	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

TO INVESTIGATE AND PROSECUTE CASES OF INSURANCE FRAUD

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	1,949,427	2,025,000	2,025,000	2,225,000	200,000
100 b)	Fringe Benefits - Total	552,552	545,000	545,000	545,000	
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	52,664				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	23,744				
	Class 190 - Pension Obligation Bonds	8,462				
	Class 191 - Pension Contributions	153,105				
	Class 192 - FICA	58,612				
	Class 193 - Health / Medical	249,018				
	Class 194 - Group Life	3,657				
	Class 195 - Group Legal	3,290				
200	Purchase of Services	83,158	135,000	135,000	135,000	
300	Materials and Supplies	1,000	5,000	5,000	5,000	
400	Equipment	22,103				
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,608,240	2,710,000	2,710,000	2,910,000	200,000

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	2,608,240	2,710,000	2,710,000	2,910,000	200,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	2,608,240	2,710,000	2,710,000	2,910,000	200,000

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	15	16	16	16	
111	Part Time					
	Total	15	16	16	16	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	INVESTIGATIONS	03
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	AUTO THEFT PREVENTION GRANT	G69392	690422
X	*State*	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2015 - JUNE 30, 2016	REIMBURSEMENT - STATE AUTO THEFT AUTH.	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

TO INVESTIGATE AND PROSECUTE CASES OF AUTO THEFT WITH AN EYE TOWARD PREVENTION AND REDUCTION

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	187,199	250,000	242,500	250,000	7,500
100 b)	Fringe Benefits - Total	50,000	75,000			
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,574				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	1,575				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	9,578				
	Class 192 - FICA	6,735				
	Class 193 - Health / Medical	29,176				
	Class 194 - Group Life	361				
	Class 195 - Group Legal					
200	Purchase of Services	6,078	9,000	4,250	5,000	750
300	Materials and Supplies		1,000	550	1,000	450
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	243,277	335,000	247,300	256,000	8,700

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	243,277	335,000	247,300	256,000	8,700
300	Other Governments					
400	Local (Non-Governmental)					
	Total	243,277	335,000	247,300	256,000	8,700

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	3	3	2	2	(1)
111	Part Time					
	Total	3	3	2	2	(1)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
DISTRICT ATORNEY	69	LAW	04
Program	**No.**	**Fund**	
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Major Objectives

The major objective of the Law Division is to represent the Commonwealth in all levels of appeal in both the State and Federal Courts. The division also handles the Post Conviction Act proceedings. It also drafts rule changes and proposes statutes to improve the Criminal Justice System. In addition, it handles civil actions arising from criminal prosecution and prison conditions litigation.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,686,513	5,156,244	5,020,830	4,911,914	(108,916)
b)	Fringe 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	4,686,513	5,156,244	5,020,830	4,911,914	(108,916)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	58	64	60	61	(3)
111	Part Time					
	Total	58	64	60	61	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATORNEY	69	LAW	04
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NON CIVIL SERVICE							
1	Assistant District Attorney 1	51956-78248	15	18	21	20	1,187,295	2
2	Assistant District Attorney 2	61088-94475	9	9	8	9	713,971	
3	Assistant District Attorney 3	68405-98218	4	5	5	4	360,782	(1)
4	Assistant District Attorney 4	92833-129375	6	6	5	6	617,361	
5	Assistant District Attorney 5	94078-131445	6	7	6	6	668,339	(1)
6	Assistant District Attorney 6	117680-154215	4	3	2	3	425,385	
7	Assistant Unit Chief	88538-136853	1	2	3	1	127,305	(1)
8	Confidential Assistant	58460-65697	1	1				(1)
9	Deputy District Attorney	167576	1	1	2	1	167,576	
10	Paralegal	35423-69811	5	4	4	5	154,335	1
11	Unit Chief	91299-145340	2	2		2	272,645	
	CIVIL SERVICE							
12	Clerical Supervisor 1	33411-36359	1		1	1	38,335	1
13	Clerk 1	27626-29501		1				(1)
14	Clerk 3	35527-38766		1				(1)
15	Legal Services Clerk	35527-38766	2	2	2	2	91,227	
16	Prosecution Assistant 2	39493-50729	1	2	1	1	57,550	(1)
	TOTALS		58	64	60	61	4,882,106	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	LAW	04
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTALS FROM SCHEDULE I		58	64	60	61	4,882,106	(3)
2	PART TIME						29,808	
	Total Gross Requirements		58	64	60	61	4,911,914	(3)
	Plus: Earned Increment							
	Plus: Longevity						166	
	Less: Vacancy Allowance						(166)	
	Total Budget Request						4,911,914	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	58	4,415,163	64	4,850,680	60	61	4,882,106	31,426	(3)
2	Part Time		181,099		97,225			29,808	(67,417)	
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		90,250		64,525				(64,525)	
10	DC33 Ratification Bonus				8,400				(8,400)	
11										
12										
	Total	58	4,686,513	64	5,020,830	60	61	4,911,914	(108,916)	(3)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DIVISION SUMMARY

Department	No.	Division	No.
DISTRICT ATORNEY	69	DETECTIVES	05
Program	**No.**	**Fund**	
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Major Objectives

The major objective of the Detective Dsivision is ti assist the other divisions in investigating and prosecuting all crimes referred to the District Atorney's Ofice. Services performed by the Detective Division include witness interviews, evidence recovery and processing, warant service, location and transportation of witnesses, service of subpoenas and prisoner transport.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	2,898,634	4,199,213	3,603,812	2,844,131	(759,681)
b)	Fringe 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	2,898,634	4,199,213	3,603,812	2,844,131	(759,681)

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	15	15	13	11	(4)
111	Part Time					
	Total	15	15	13	11	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATORNEY	69	DETECTIVE	05
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	CIVIL SERVICE							
1	Prosecution Detective 1	58523-66553	6	6	7	5	352,616	(1)
2	Prosecution Detective 2	70167-73209	6	6	4	4	310,608	(2)
3	Prosecution Detective Captain	96162-100332	1	1	1	1	107,564	
4	Prosecution Detective Lt.	82898-86494	1	1				(1)
5	Prosecution Detective Sgt.	72718-75877	1	1	1	1	80,053	
	TOTALS		15	15	13	11	850,841	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	DETECTIVE	05
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTALS FROM SCHEDULE I		15	15	13	11	850,841	(4)
2	REGULAR OVERTIME						155,000	
3	UNUSED HOLIDAY PAY						121,500	
4	UNIFORM STRESS						158,000	
5	LUMP SUM SEPARATION PAYMENTS						119,000	
6	ACCREDITATION BONUS						75,000	
7	GRANT ABATEMENT						(280,090)	
8	POLICE DETAIL (23 uniform: 20 FT, 3PT)						1,644,880	
Total Gross Requirements			15	15	13	11	2,844,131	(4)
Plus: Earned Increment							2,389	
Plus: Longevity								
Less: Vacancy Allowance							(2,389)	
Total Budget Request							2,844,131	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	15	2,500,158	15	2,550,000	13	11	2,215,631	(334,369)	(4)
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		128,085		150,000			155,000	5,000	
6	Holiday Overtime									
7	Unused Uniform Hol. Pay		107,447		117,745			121,500	3,755	
8	Shift/Stress Differential		162,944		165,000			158,000	(7,000)	
9	Lump Sum Sep. Pmts.				621,067			119,000	(502,067)	
10	Accreditation Bonus (1,500)							75,000	75,000	
11										
12										
	Total	15	2,898,634	15	3,603,812	13	11	2,844,131	(759,681)	(4)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department DISTRICT ATTORNEY	No. 69	Division JUVENILE	No. 06
Program JUDICIARY AND LAW - COURTS	No. 333		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	3,261,944	3,658,375	3,316,186	3,364,903	48,717
b)	Fringe Benefits	18,042		5,164		(5,164)
200	Purchase of Services	358,700	425,000	303,742	100,000	(203,742)
300	Materials and Supplies	1,011	15,000	1,500	10,000	8,500
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,639,697	4,098,375	3,626,592	3,474,903	(151,689)

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL FUND	2,035,125	2,108,375	1,996,738	2,014,903	18,165
08	GRANTS REVENUE FUND	1,604,572	1,990,000	1,629,854	1,460,000	(169,854)
	Total	3,639,697	4,098,375	3,626,592	3,474,903	(151,689)

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL FUND	40	40	37	36	(4)
08	GRANTS REVENUE FUND	25	23	19	19	(4)
	Total Full Time	65	63	56	55	(8)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATORNEY	No. 69	Division JUVENILE	No. 06
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	01

Major Objectives

The major objectives of the Juvenile Division are to review, charge, prepare and prosecute crimes committed by juveniles in our City. The division also staff one courtroom at 1801 Vine Street (Juvenile Court) where adults charged with crimes against children are prosecuted.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,035,125	2,108,375	1,996,738	2,014,903	18,165
b)	Fringe 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	2,035,125	2,108,375	1,996,738	2,014,903	18,165

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	40	40	37	36	(4)
111	Part Time					
	Total	40	40	37	36	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NON CIVIL SERVICE							
1	Assistant District Attorney 1	51956-78248	14	15	15	14	807,343	(1)
2	Assistant District Attorney 2	61088-94475	1	1	1			(1)
3	Assistant District Attorney 3	68405-98218	2	2	3	3	258,296	1
4	Assistant District Attorney 4	92833-129375	2	2	2	2	197,999	
5	Assistant District Attorney 5	94078-131445	2	2	2	2	209,795	
6	Confidential Assistant	58460-65697	1	1	1	1	59,862	
7	Deputy District Attorney	167576	1	2	1	1	167,576	(1)
8	Paralegal	35423-69811	10	8	6	7	258,767	(1)
	CIVIL SERVICE							
9	Clerk 2	30060-32500	1	1	1	1	35,528	
10	Clerk 3	35527-38766	1	1	1	1	39,407	
11	Clerk Typist 2	30060-32500	2	2	1	1	33,725	(1)
12	Legal Services Clerk	35527-38766	2	2	2	2	80,044	
13	Trial Services Supervisor	41281-45415	1	1	1	1	46,261	
	TOTALS		40	40	37	36	2,194,603	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTALS FROM SCHEDULE I		40	40	37	36	2,194,603	(4)
2	REGULAR OVERTIME						3,000	
3	GRANT ABATEMENT						(182,700)	
Total Gross Requirements			40	40	37	36	2,014,903	(4)
	Plus: Earned Increment						624	
	Plus: Longevity							
	Less: Vacancy Allowance						(624)	
	Total Budget Request						2,014,903	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	40	1,928,597	40	1,974,138	37	36	2,011,903	37,765	(4)
2	Part Time		2,862							
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime		35,244		3,000			3,000		
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential		3,185							
9	Lump Sum Sep. Pmts.		65,237							
10	DC33 Ratification Bonus				19,600				(19,600)	
11										
12										
	Total	40	2,035,125	40	1,996,738	37	36	2,014,903	18,165	(4)

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATTORNEY	No. 69	Division JUVENILE	No. 06
Program JUDICIARY AND LAW - COURTS	No. 333	Fund GRANTS REVENUE	No. 08

Major Objectives

THESE GRANTS PROVIDE SUPPORT AND ASSISTANCE TO VICTIMS OF JUVENILE CRIME, COMMENSURATE WITH THESE SERVICES OFFERED TO VICTIMS OF ADULT OFFENDERS, AS WELL AS ENHANCED PROSECUTION OF MORE VIOLENT JUVENILE OFFENDERS. FIRST TIME OFFENDERS, GANG CRIME AND VIOLENCE ARE RECEIVING TARGETED ATTENTION AS THE RESULT OF PARTICIPATION IN THE JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG). ALSO SUPPORTED ARE THE MANDATED CHILD SUPPORT ACTIVITIES AND THE YOUTH AID PANEL (YAP) PROGRAM WITH AN EMPHASIS ON VICTIM AWARENESS.

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,226,819	1,550,000	1,319,448	1,350,000	30,552
b)	Fringe Benefits	18,042		5,164		(5,164)
200	Purchase of Services	358,700	425,000	303,742	100,000	(203,742)
300	Materials and Supplies	1,011	15,000	1,500	10,000	8,500
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,604,572	1,990,000	1,629,854	1,460,000	(169,854)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	25	23	19	19	(4)
111	Part Time					
	Total	25	23	19	19	(4)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	Federal	JABG XIV	G69359	690413
	State	Award Period	Type of Grant	
	Other Govt.	APRIL 1, 2012 - MARCH 31, 2014	FORMULA - PCCD	
	Local (Non-Govt.)			

Matching Requirements

SALARY

Grant Objective

A CITY-WIDE MULTI-DISCIPLINARY GRANT TO IMPROVE THE JUVENILE JUSTICE SYSTEM

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	31,446				
100 b)	Fringe Benefits - Total	1,154				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	726				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	82				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	346				
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	62,764				
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	95,364				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	95,364				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	95,364				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	2				
111	Part Time					
	Total	2				

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	YOUTH AID PANEL (YAP) ENHANCEMENT	G69569	690392
	State	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2011 - JUNE 30, 2014	CATEGORICAL - PCCD	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

TO DEDICATE A VICTIM SERVICES REPRESENTATIVE TO THE YOUTH AID PANEL (YAP) PROGRAM, GEARED TOWARD A STRONGER RESTORATIVE JUSTICE MODEL

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	33,944				
100 b)	Fringe Benefits - Total	11,926				
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	985				
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	411				
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	2,182				
	Class 192 - FICA	1,756				
	Class 193 - Health / Medical	6,566				
	Class 194 - Group Life	25				
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	45,870				

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	45,870				
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	45,870				

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time					
111	Part Time					
	Total					

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	JABG XV	G69359	690433
	State	Award Period	Type of Grant	
	Other Govt.	APRIL 1, 2013 - MARCH 31, 2014	FORMULA - PCCD	
	Local (Non-Govt.)			

Matching Requirements

SALARY

Grant Objective

A CITY-WIDE MULTI-DISCIPLINARY GRANT TO IMPROVE THE JUVENILE JUSTICE SYSTEM

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	86,923	100,000	18,474		(18,474)
100 b)	Fringe Benefits - Total	4,962		946		(946)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	2,052		690		(690)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	552		48		(48)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA	2,358		208		(208)
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	130,140	100,000	72,749		(72,749)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	222,025	200,000	92,169		(92,169)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	222,025	200,000	92,169		(92,169)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	222,025	200,000	92,169		(92,169)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	2	2			(2)
111	Part Time					
	Total	2	2			(2)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	Federal	JABG XVI	G69359	690437
	State	Award Period	Type of Grant	
	Other Govt.	April 1, 2014-March 31, 2015	FORMULA - PCCD	
	Local (Non-Govt.)			

Matching Requirements

SALARY

Grant Objective

A CITY-WIDE MULTI-DISCIPLINARY GRANT TO IMPROVE THE JUVENILE JUSTICE SYSTEM

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	4,407	100,000	72,489		(72,489)
100 b)	Fringe Benefits - Total			4,218		(4,218)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical			4,218		(4,218)
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services		100,000	80,993		(80,993)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,407	200,000	157,700		(157,700)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	4,407	200,000	157,700		(157,700)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	4,407	200,000	157,700		(157,700)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	2	2			(2)
111	Part Time					
	Total	2	2			(2)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	CHILD SUPPORT GRANT	G69259	690420
	State	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2014- JUNE 30, 2015	REIMBURSEMENT FROM DPW	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

TO DETERMINE PATERNITY AND ESTABLISH SUPPORT ORDERS AS MANDATED BY TITLE IV-D OF THE SOCIAL SECURITY ACT

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	940,020	1,200,000	1,100,000	1,200,000	100,000
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	165,796	225,000	150,000	100,000	(50,000)
300	Materials and Supplies	1,011	15,000	1,500	10,000	8,500
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	1,106,827	1,440,000	1,251,500	1,310,000	58,500

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	1,106,827	1,440,000	1,251,500	1,310,000	58,500
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	1,106,827	1,440,000	1,251,500	1,310,000	58,500

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	15	15	15	15	
111	Part Time					
	Total	15	15	15	15	

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	JUVENILE	06
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	VOJO 2013	G69457	690432
X	*State*	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2015 - JUNE 30, 2016	CATEGORICAL - PCCD	
	Local (Non-Govt.)			

Matching Requirements

Grant Objective

TO EXTEND THE BASIC SERVICES AS OUTLINED IN THE "VICTIMS BILL OF RIGHTS" TO VICTIMS OF VIOLENT CRIMES

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	130,079	150,000	128,485	150,000	21,515
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	130,079	150,000	128,485	150,000	21,515

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State	130,079	150,000	128,485	150,000	21,515
300	Other Governments					
400	Local (Non-Governmental)					
	Total	130,079	150,000	128,485	150,000	21,515

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	4	4	4	4	
111	Part Time					
	Total	4	4	4	4	

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY - ALL FUNDS	
Department DISTRICT ATORNEY	No. 69	Division NARCOTICS	No. 07
Program JUDICIARY AND LAW-COURTS	No. 333		

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	4,547,566	9,737,503	10,713,046	10,830,353	117,307
b)	Fringe Benefits	10,141	24,000	13,011		(13,011)
200	Purchase of Services	35,634	740,000	740,000	740,000	
300	Materials and Supplies	4,604	10,000	10,000	10,000	
400	Equipment	3,123	3,000			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,601,068	10,514,503	11,476,057	11,580,353	104,296

Summary by Fund

Fund No. (1)	Fund (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
01	GENERAL FUND	890,462	347,503	1,356,739	1,580,353	223,614
08	GRANTS REVENUE FUND	3,710,606	10,167,000	10,119,318	10,000,000	(119,318)
	Total	4,601,068	10,514,503	11,476,057	11,580,353	104,296

Summary of Full Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
01	GENERAL FUND	8	6	15	22	16
08	GRANTS REVENUE FUND	26	36	25	19	(17)
	Total Full Time	34	42	40	41	(1)

Summary of Part Time Positions by Fund

Fund No. (1)	Fund (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less 4) (7)
	Total Part Time					

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATORNEY	No. 69	Division NARCOTICS	No. 07
Program JUDICIARY AND LAW-COURTS	No. 333	Fund GENERAL	01

Major Objectives

The major objective of the Narcotics Division is to enforce State and Federal drug laws using the Grand Jury, electronic surveillance, forfeiture laws and community prosecution.

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Employee Compensation					
a)	Personal Services	890,462	347,503	1,356,739	1,580,353	223,614
b)	Fringe 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	890,462	347,503	1,356,739	1,580,353	223,614

Summary of Positions

Code (1)	Category (2)	Actual Positions @ 6/30/14 (3)	Fiscal 2015 Budgeted Positions (4)	Increment Run Dec-14 (5)	Fiscal 2016 Budgeted Positions (6)	Increase (Decrease) Col. 6 less Col. 4 (7)
101	Full Time	8	6	15	22	16
111	Part Time					
	Total	8	6	15	22	16

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATORNEY	69	NARCOTICS	07
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Increase (Decrease) (Col. 7 less Col. 5) (9)
	NON CIVIL SERVICE							
1	Administrative Assistant	35423-98131	3	3	4	5	376,762	2
2	Assistant District Attorney 1	51956-78248			2	2	139,336	2
3	Assistant District Attorney 2	61088-94475	1					
4	Assistant District Attorney 3	61088-94475				2	168,637	2
5	Assistant District Attorney 4	92833-129375			1	1	101,670	1
6	Assistant District Attorney 5	94078-131445			1	1	122,398	1
7	Deputy District Attorney	167576	1	1	1	1	167,576	
8	Information Technology Specialist	35423-71715				1	46,575	1
9	Paralegal	35423-67530	3	2	4	6	318,311	4
	CIVIL SERVICE							
10	Legal Services Clerk	35527-38766			1	1	40,022	1
11	Prosecution Assistant 2	39453-50729				1	52,190	1
12	Trial Services Supervisor	41281-45415			1	1	46,876	1
	TOTALS		8	6	15	22	1,580,353	16

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

SCHEDULE 100
LIST OF POSITIONS

Department	No.	Division	No.
DISTRICT ATTORNEY	69	NARCOTICS	07
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW-COURTS	333	GENERAL	01

Line No. (1)	Title (2)	Salary Range (in dollars) (3)	Fiscal 2014 Actual Pos. @ 6/30/14 (4)	Fiscal 2015 Budgeted Positions (5)	Increment Run Dec-14 (6)	Fiscal 2016 Budgeted Positions (7)	Annual Salary July 1, 2015 (8)	Inc. (Dec.) (Col. 7 less Col. 5) (9)
1	TOTALS FROM SCHEDULE I		8	6	15	22	1,580,353	16
Total Gross Requirements			8	6	15	22	1,580,353	16
	Plus: Earned Increment							
	Plus: Longevity						183	
	Less: Vacancy Allowance						(183)	
	Total Budget Request						1,580,353	

Summary of Personal Services

Line No. (1)	Category (2)	Fiscal 2014 Actual Positions @ 6/30/14 (3)	Fiscal 2014 Actual Obligations (4)	Fiscal 2015 Budgeted Positions (5)	Fiscal 2015 Estimated Obligations (6)	Fiscal 2015 Increment Run Dec-14 (7)	Fiscal 2016 Budgeted Positions (8)	Fiscal 2016 Obligation Level (9)	Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10)	Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Full Time	8	890,363	6	1,351,139	15	22	1,580,353	229,214	16
2	Part Time									
3	Temporary and Seasonal									
4	Fees to Board Members									
5	Regular Overtime									
6	Holiday Overtime									
7	Unused Uniform Hol. Pay									
8	Shift/Stress Differential									
9	Lump Sum Sep. Pmts.		98							
10	DC33 Ratification Bonus				5,600				(5,600)	
11										
12										
	Total	8	890,462	6	1,356,739	15	22	1,580,353	223,614	16

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CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET		DIVISION SUMMARY	
Department DISTRICT ATTORNEY	No. 69	Division NARCOTICS	No. 07
Program JUDICIARY AND LAW - COURTS	No. 333	Fund GRANTS REVENUE	No. 08

Major Objectives

THIS ENABLES THE NARCOTICS (SPECIAL OPERATIONS) DIVISION TO FULLY UTILIZE ALL FEATURES OF THE FORFEITURE ACT IN PROSECUTING AND INVESTIGATING NARCOTICS ACTIVITY AND THE RELATED VIOLENCE AND NEIGHBORHOOD DESTRUCTION

Summary by Class

Class	Description	Fiscal 2014 Actual Obligations	Fiscal 2015 Original Appropriations	Fiscal 2015 Estimated Obligations	Fiscal 2016 Obligation Level	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,657,104	9,390,000	9,356,307	9,250,000	(106,307)
b)	Fringe Benefits	10,141	24,000	13,011		(13,011)
200	Purchase of Services	35,634	740,000	740,000	740,000	
300	Materials and Supplies	4,604	10,000	10,000	10,000	
400	Equipment	3,123	3,000			
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,710,606	10,167,000	10,119,318	10,000,000	(119,318)

Summary of Positions

Code	Category	Actual Positions @ 6/30/14	Fiscal 2015 Budgeted Positions	Increment Run Dec-14	Fiscal 2016 Budgeted Positions	Increase (Decrease) Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time	26	36	25	19	(17)
111	Part Time					
	Total	26	36	25	19	(17)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	NARCOTICS	07
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
	Federal	DRUG ENFORCEMENT	G69L08	690429
	State	Award Period	Type of Grant	
	Other Govt.	JULY 1, 2015 - JUNE 30, 2016	ACTIVITY PURSUANT TO DRUG ENFORCEMENT ACT	
X	*Local (Non-Govt.)*	***Matching Requirements***		

Grant Objective

USING SEIZED ASSESTS IN NARCOTICS CASES TO FURTHER THE INVESTIGATION AND PROSECUTION OF DRUG TRAFFICKING

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	3,554,966	9,250,000	9,250,000	9,250,000	
100 b)	Fringe Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability					
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
200	Purchase of Services	34,976	740,000	740,000	740,000	
300	Materials and Supplies	2,540	10,000	10,000	10,000	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	3,592,482	10,000,000	10,000,000	10,000,000	

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)	3,592,482	10,000,000	10,000,000	10,000,000	
	Total	3,592,482	10,000,000	10,000,000	10,000,000	

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	24	32	23	19	(13)
111	Part Time					
	Total	24	32	23	19	(13)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

GRANT INFORMATION SUMMARY

Department	No.	Division	No.
DISTRICT ATTORNEY	69	NARCOTICS	07
Program	**No.**	**Fund**	**No.**
JUDICIARY AND LAW - COURTS	333	GRANTS REVENUE	08

Funding Sources		Grant Title	Grant Number	Index Code
X	*Federal*	DON'T SHOOT	G69650	690434
	State	Award Period	Type of Grant	
	Other Govt.	OCTOBER 1, 2013-SEPTEMBER 30, 2014	CATEGORICAL - PCCD	
	Local (Non-Govt.)	***Matching Requirements***		

Grant Objective

FUNDING TO IMPLEMENT AND SUPPORT GANG INTERVENTION STRATEGIES

Summary by Class

Class (1)	Description (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100 a)	Personal Services	102,138	140,000	106,307		(106,307)
100 b)	Fringe Benefits - Total	10,141	24,000	13,011		(13,011)
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp. - Disability	448		627		(627)
	Class 188 - Worker's Comp. - Medical					
	Class 189 - Medicare Tax	386		380		(380)
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions	2,320		2,551		(2,551)
	Class 192 - FICA	1,649		1,507		(1,507)
	Class 193 - Health / Medical	5,252		7,824		(7,824)
	Class 194 - Group Life	27		38		(38)
	Class 195 - Group Legal	60		84		(84)
200	Purchase of Services	658				
300	Materials and Supplies	2,064				
400	Equipment	3,123	3,000			
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	118,124	167,000	119,318		(119,318)

Summary by Funding Source

Code (1)	Category (2)	Fiscal 2014 Actual Obligations (3)	Fiscal 2015 Original Appropriations (4)	Fiscal 2015 Estimated Obligations (5)	Fiscal 2016 Obligation Level (6)	Increase or (Decrease) (7)
100	Federal	118,124	167,000	119,318		(119,318)
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	118,124	167,000	119,318		(119,318)

Summary of Positions

Code (1)	Category (2)	Actual Pos. @ 6/30/14 (3)	Fiscal 2015 Budgeted Pos. (4)	Incr. Run Dec-14 (5)	Fiscal 2016 Budgeted Pos. (6)	Inc. / (Dec.) (Col. 6 less Col. 4) (7)
101	Full Time	2	2	2		(2)
111	Part Time					
	Total	2	2	2		(2)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
SHERIFF	70

The following Departmental Summary by Fund for the Sheriff reflects the amounts included in the Mayor's Operating Budget for Fiscal Year 2016 as Proposed to the Council. The Sheriff did not supply matching budget detail prior to the printing deadline.

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: SHERIFF — No. 70

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
		a)	Personal Services	17,091,441	17,032,412	17,104,545	17,104,325	(220)
		b)	Fringe Benefits					
	GENERAL FUND	200	Purchase of Services	347,502	990,587	990,587	715,267	(275,320)
		300	Materials and Supplies	417,765	433,237	433,237	380,207	(53,030)
		400	Equipment	65,975	38,410	38,410	13,000	(25,410)
		500	Contributions, etc.	400,522				
		800	Payments to Other Funds					
			Total	18,323,205	18,494,646	18,566,779	18,212,799	(353,980)
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services	17,091,441	17,032,412	17,104,545	17,104,325	(220)
		b)	Fringe Benefits					
	Departmental Total All Funds	200	Purchase of Services	347,502	990,587	990,587	715,267	(275,320)
		300	Materials and Supplies	417,765	433,237	433,237	380,207	(53,030)
		400	Equipment	65,975	38,410	38,410	13,000	(25,410)
		500	Contributions, etc.	400,522				
		800	Payments to Other Funds					
			Total	18,323,205	18,494,646	18,566,779	18,212,799	(353,980)

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CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

ORGANIZATION CHART

Department	No.
FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	84

The following Departmental Summary by Fund for the First Judicial District reflects the amounts included in the Mayor's Operating Budget for Fiscal Year 2016 as Proposed to the Council. The First Judicial District did not supply matching budget detail prior to the printing deadline.

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

Department: FIRST JUDICAL DISTRICT

No.: 84

No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2014 Actual Obligations (5)	Fiscal 2015 Original Appropriation (6)	Fiscal 2015 Estimated Obligations (7)	Fiscal 2016 Obligation Level (8)	Increase or (Decrease) (9)
01	GENERAL FUND	100	Employee Compensation					
		a)	Personal Services	90,888,686	93,202,681	96,411,285	97,206,858	795,573
		b)	Fringe Benefits					
		200	Purchase of Services	15,796,659	10,656,574	10,656,574	10,656,574	
		300	Materials and Supplies	1,620,804	1,870,944	1,870,944	1,870,944	
		400	Equipment	270,924	520,924	520,924	520,924	
		500	Contributions, etc.	139,114				
		800	Payments to Other Funds					
			Total	108,716,187	106,251,123	109,459,727	110,255,300	795,573
08	GRANTS REVENUE FUND	100	Employee Compensation					
		a)	Personal Services	19,602,722	25,251,079	23,261,368	34,696,587	11,435,219
		b)	Fringe Benefits	11,107,032	13,945,842	14,039,527	16,017,324	1,977,797
		200	Purchase of Services	5,570,462	8,845,627	6,015,231	6,775,539	760,308
		300	Materials and Supplies	460,179	489,397	491,231	491,967	736
		400	Equipment	221,204	301,491	315,891	323,512	7,621
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total	36,961,599	48,833,436	44,123,248	58,304,929	14,181,681
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
	Departmental Total All Funds	100	Employee Compensation					
		a)	Personal Services	110,491,408	118,453,760	119,672,653	131,903,445	12,230,792
		b)	Fringe Benefits	11,107,032	13,945,842	14,039,527	16,017,324	1,977,797
		200	Purchase of Services	21,367,121	19,502,201	16,671,805	17,432,113	760,308
		300	Materials and Supplies	2,080,983	2,360,341	2,362,175	2,362,911	736
		400	Equipment	492,128	822,415	836,815	844,436	7,621
		500	Contributions, etc.	139,114				
		800	Payments to Other Funds					
			Total	145,677,786	155,084,559	153,582,975	168,560,229	14,977,254

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