

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
WATER								28
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)
02		100	Employee Compensation					
		a)	Personal Services	89,649,634	94,878,263	99,000,000	102,961,600	3,961,600
		b)	Fringe Benefits					
	WATER	200	Purchase of Services	114,181,202	146,093,400	139,146,900	151,645,200	12,498,300
		300	Materials and Supplies	41,118,957	45,096,500	42,117,600	44,061,850	1,944,250
		400	Equipment	2,419,660	2,666,850	2,168,500	3,398,350	1,229,850
		500	Contributions, etc.	6,036,098	100,000		100,000	100,000
		800	Payments to Other Funds	75,661,239	66,965,000	66,641,000	65,000,000	(1,641,000)
			Total	329,066,790	355,800,013	349,074,000	367,167,000	18,093,000
690		100	Employee Compensation					
		a)	Personal Services					
		b)	Fringe Benefits					
	RESIDUAL	200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds	853,960	29,194,000	47,784,000	34,724,000	(13,060,000)
			Total	853,960	29,194,000	47,784,000	34,724,000	(13,060,000)
		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					
	Departmental Total All Funds	100	Employee Compensation	89,649,634	94,878,263	99,000,000	102,961,600	3,961,600
		a)	Personal Services					
		b)	Fringe Benefits					
		200	Purchase of Services	114,181,202	146,093,400	139,146,900	151,645,200	12,498,300
		300	Materials and Supplies	41,118,957	45,096,500	42,117,600	44,061,850	1,944,250
		400	Equipment	2,419,660	2,666,850	2,168,500	3,398,350	1,229,850
		500	Contributions, etc.	6,036,098	100,000		100,000	100,000
		800	Payments to Other Funds	76,515,199	96,159,000	114,425,000	99,724,000	(14,701,000)
			Total	329,920,750	384,994,013	396,858,000	401,891,000	5,033,000

71-53B

CITY OF PHILADELPHIA

FISCAL 2016 OPERATING BUDGET

Department

WATER

No.

28

Division

HUMAN RESOURCES & ADMINISTRATIVE SERVICES

No.

06

Program

SERVICES TO PROPERTY - WATER

No.

883

Fund

WATER

No.

02

Major Objectives

TO PROVIDE HUMAN RESOURCES PLANNING SERVICES TO PWD'S DIVISIONS AND UNITS.
COORDINATE PERSONNEL FUNCTIONS WITH INITIATIVES IN WORKFORCE AND MANAGEMENT PLANNING.
ENSURE THAT PERSONNEL RECRUITMENT, PLACEMENT, TRAINING, CAREER DEVELOPMENT AND SAFETY PROGRAMS ARE CONSISTENT WITH LONG TERM NEEDS AND AFFIRMATIVE ACTION GOALS.
INITIATE POLICY DEVELOPMENT RELATED TO HUMAN RESOURCE MANAGEMENT AND ENSURE EFFECTIVE COMMUNICATION OF PWD POLICIES AND PROCEDURES GENERATED BY MANAGEMENT.
COORDINATE LABOR MANAGEMENT INITIATIVES AND EMPLOYEE RELATIONS PROGRAMS WITH PWD'S LONG RANGE OPERATIONAL PLANS.
TO PROVIDE ADMINISTRATIVE SERVICES TO PWD'S DIVISIONS AND UNITS.
PROVIDING BUILDING SERVICES , MACHINE SHOP AND SECURITY SERVICES FOR ALL PWD UNITS.

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	1,043,086	1,594,691	1,643,300	8,815,500	7,172,200
b)	Fringe Benefits					
200	Purchase of Services	1,285,183	3,011,900	2,960,600	5,222,100	2,261,500
300	Materials and Supplies	46,843	456,800	401,000	1,141,850	740,850
400	Equipment	41,224	372,100	341,000	634,600	293,600
500	Contributions, Indemnities and Taxes	6,036,098	100,000		100,000	100,000
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		8,452,434	5,535,491	5,345,900	15,914,050	10,568,150

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	37	30	172	135
111	Part Time					
Total		21	37	30	172	135

71-53F

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department	No.	Division	No.			
WATER	28	FINANCE	07			
Program	No.	Fund	No.			
SERVICES TO PROPERTY - WATER	883	WATER	02			
Major Objectives						
COMPLIANCE WITH ALL LEGAL REPORTING REQUIREMENTS. DETERMINING A FAIR WATER AND SEWER RATE STRUCTURE TO PROVIDE FUNDS FOR OPERATING AND CAPITAL PROGRAMS. MONITORING ALL BUDGETARY OBLIGATIONS AND EXPENDITURES. UTILIZING THE BUDGET PROCESS FOR FINANCIAL ANALYSIS AND PLANNING. DETERMINING THE NEED FOR LONG-TERM CAPITAL FINANCING.						
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	8,456,820	8,750,473	9,266,900	2,550,200	(6,716,700)
b)	Fringe Benefits					
200	Purchase of Services	11,379,009	20,406,600	21,152,300	18,747,500	(2,404,800)
300	Materials and Supplies	710,630	1,194,950	857,300	86,200	(771,100)
400	Equipment	620,844	58,800	51,300	37,800	(13,500)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	75,661,239	66,965,000	66,641,000	65,000,000	(1,641,000)
900	Advances and Misc. Payments					
Total		96,828,542	97,375,823	97,968,800	86,421,700	(11,547,100)
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	160	176	154	44	(132)
111	Part Time					
Total		160	176	154	44	(132)

71-53F

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department		No.	Division		No.	
WATER		28	FINANCE		07	
Program		No.	Fund		No.	
SERVICES TO PROPERTY - WATER		883	RESIDUAL		690	
Major Objectives						
TO PROVIDE FUNDING FOR THE ANNUAL EXCESS INTEREST EARNINGS PAYMENT TO THE CITY'S GENERAL FUND. TO PROVIDE FUNDING FOR PAYMENTS TO WATER CAPITAL FUND OR DEBT SERVICE PAYMENTS.						

71-53F

CITY OF PHILADELPHIA			DIVISION SUMMARY		
FISCAL 2016 OPERATING BUDGET					
Department	No.	Division	No.		
WATER	28	PLANNING AND ENGINEERING	08		
Program	No.	Fund	No.		
SERVICES TO PROPERTY - WATER	883	WATER	02		
Major Objectives					
TO PREPARE AND IMPLEMENT THE CAPITAL BUDGET PROGRAM, INCLUDING DESIGN, PROJECTS CONTROL, AND CONSTRUCTION MANAGEMENT.					
TO PROVIDE TECHNICAL SUPPORT TO THE WATER DEPARTMENT'S OPERATIONS DIVISION.					
TO PROVIDE CONSTRUCTION INSPECTION SERVICES TO ENSURE COMPLIANCE WITH CONTRACT DOCUMENTS.					

71-53F

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department	No.	Division	No.			
WATER	28	OPERATIONS	09			
Program	No.	Fund	No.			
SERVICES TO PROPERTY - WATER	883	WATER	02			
Major Objectives						
TO EFFICIENTLY PRODUCE AND DELIVER 92 BILLION GALLONS OF WATER ADEQUATE IN QUALITY, PRESSURE AND VOLUME.						
TO SERVE PHILADELPHIA AND OUR SUBURBAN CUSTOMERS FOR POTABLE WATER AND FIRE PROTECTION.						
TO PRESERVE AND ENHANCE THE HEALTH OF THE REGION'S WATERSHEDS THROUGH EFFECTIVE WASTEWATER AND STORMWATER SERVICES BY MAINTAINING THE ENTIRE INFRASTRUCTURE OF THE COLLECTOR SYSTEM AND POLLUTION CONTROL PLANTS.						
TO CONVEY AND PROVIDE FULL SECONDARY TREATMENT IN COMPLIANCE WITH ALL ENVIRONMENTAL REGULATIONS TO 190.5 BILLION GALLONS OF WASTEWATER FROM THE CITY AND SURROUNDING CONTRACT CUSTOMERS AND TO PROVIDE FOR THE DEWATERING, PROCESSING AND UTILIZATION OF 65,000 DRY TONS OF BIOSOLIDS.						
TO PROVIDE MATERIALS MANAGEMENT, METERING, SECURITY, CUSTOMER SERVICE AND OTHER SUPPORT SERVICES TO THE ENTIRE 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	65,710,338	69,124,293	71,787,200	74,515,100	2,727,900
b)	Fringe Benefits					
200	Purchase of Services	76,606,414	91,095,100	83,266,600	92,910,700	9,644,100
300	Materials and Supplies	39,071,578	41,524,350	39,052,300	40,861,900	1,809,600
400	Equipment	1,172,215	1,577,800	1,235,300	1,798,000	562,700
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		182,560,545	203,321,543	195,341,400	210,085,700	14,744,300
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	1,326	1,470	1,296	1,470	
111	Part Time					
Total		1,326	1,470	1,296	1,470	

71-53F

CITY OF PHILADELPHIA		DIVISION SUMMARY				
FISCAL 2016 OPERATING BUDGET						
Department	No.	Division	No.			
WATER	28	PUBLIC AFFAIRS	40			
Program	No.	Fund	No.			
SERVICES TO PROPERTY - WATER	883	WATER	02			
Major Objectives						
PLAN AND MANAGE PWD'S PUBLIC RELATIONS, COMMUNITY RELATIONS AND MEDIA INQUIRIES. DEVELOP COMMUNITY EDUCATION ACTIVITIES AND SCHOOL PROGRAMS. IMPROVE PWD'S CAPACITY TO MEET CHALLENGE OF NEW FEDERAL AND STATE REGULATIONS AND LEGISLATION. PROVIDE ASSISTANCE TO LOW INCOME WATER AND SEWER CUSTOMERS. RESPOND QUICKLY AND SENSITIVELY TO OUR CUSTOMER COMPLAINTS AND CONCERNS. COORDINATE LABOR MANAGEMENT INITIATIVES AND EMPLOYEE RELATIONS PROGRAMS WITH PWD'S LONG TERM OPERATIONAL PLANS.						
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	2,260,265	2,377,777	2,770,000	2,831,100	61,100
b)	Fringe Benefits					
200	Purchase of Services	7,244,654	8,712,700	8,698,500	9,013,200	314,700
300	Materials and Supplies	168,011	372,800	352,300	376,300	24,000
400	Equipment	1,134	15,500	15,300	15,500	200
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		9,674,064	11,478,777	11,836,100	12,236,100	400,000
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	46	48	47	50	2
111	Part Time					
Total		46	48	47	50	2

71-53F

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department	No.	Division	No.			
WATER	28	PLANNING AND ENVIRONMENTAL SERVICES	42			
Program	No.	Fund	No.			
SERVICES TO PROPERTY - WATER	883	WATER	02			
Major Objectives						
<p>RESPONSIBLE FOR UTILITY PLANNING AND ENVIRONMENTAL AND ENERGY SERVICES, INCLUDING: STRATEGIC INITIATIVES; ASSET MANAGEMENT; ENERGY, ENVIRONMENTAL AND SUSTAINABILITY PROGRAMMING; WATER AND WASTEWATER RESEARCH AND DEVELOPMENT; STORMWATER RATE ALLOCATION ASSESSMENTS AND APPEALS; WATERSHED SCIENCES, PLANNING AND OUTREACH; IMPLEMENTING THE LONG TERM CONTROL PLAN FOR COMBINED SEWER OVERFLOWS, GREEN CITY, CLEAN WATER; SOURCE WATER PROTECTION; WET WEATHER PROGRAMS; RIVER AND STREAM RESTORATION AND WETLAND MITIGATION; DEVELOPMENT PLAN REVIEW; AND RELATED REGULATORY, LEGISLATIVE, POLICY AND COMMUNITY SPOKESPERSON ACTIVITIES.</p> <p>OPERATE A PROFESSIONAL ENVIRONMENTAL LABORATORY TO SUPPORT THE DEPARTMENT'S REGULATORY COMPLIANCE / OPERATE A MATERIALS TESTING LABORATORY IN SUPPORT OF CAPITAL PROJECTS.</p>						
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	11,135,279	11,860,591	12,317,000	13,024,700	707,700
b)	Fringe Benefits					
200	Purchase of Services	17,492,397	22,374,200	22,628,000	25,254,200	2,626,200
300	Materials and Supplies	1,015,293	1,349,600	1,266,800	1,408,100	141,300
400	Equipment	556,794	583,650	468,500	853,450	384,950
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
Total		30,199,763	36,168,041	36,680,300	40,540,450	3,860,150
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	189	196	178	203	7
111	Part Time				1	1
Total		189	196	178	204	8

71-53F

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Office of Innovation and Technology								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

71-53B

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department		No.	Division			No.
Office of Innovation and Technology		04	Information Technology			11
Program		No.	Fund			No.
General Management and Support		991	Water			02
Major Objectives						
To provide information technology services for the Water Department.						

71-53F

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department		No.	Division			No.
Office of Innovation and Technology		04	Departmental Services			13
Program		No.	Fund			No.
General Management and Support		991	Water			02
Major Objectives						
To provide information technology and computer support services for the Water Department						

71-53F

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Mayor's Office of Transportation & Utilities								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

71-53B

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Office of Sustainability								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				705,726	705,726
		a)	Personal Services					
		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

71-53B

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Public Property								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)

71-53B

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Office of Fleet Management								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

71-53B

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department	No.		Division	No.		
Office of Fleet Management	25		District Maintenance Centers	02		
Program	No.		Fund	No.		
General Management and Support	991		Water	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	

71-53F

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
REVENUE								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

71-53B

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department		No.	Division			No.
REVENUE		36	OPERATIONS - REVENUE COLLECTIONS			01
Program		No.	Fund			No.
GENERAL MGMT. & SUPPORT		991	WATER			02
Major Objectives						
<p>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.</p> <p>This unit also performs the preparation and settlement of receipts.</p>						
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

71-53F

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

71-53F

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

71-53F

CITY OF PHILADELPHIA					DEPARTMENTAL SUMMARY BY FUND			
FISCAL 2016 OPERATING BUDGET								
Department								No.
OFFICE OF THE DIRECTOR OF FINANCE								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

71-53B

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Law								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)

71-53B

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department		No.	Division			No.
Law		44	Legal Services			01
Program		No.	Fund			No.
General Management and Support		991	Water			02
Major Objectives						
To provide the necessary legal services to 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	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	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	30	26	30	
111	Part Time					
Total		31	30	26	30	

71-53F

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Procurement								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

71-53B

CITY OF PHILADELPHIA			DIVISION SUMMARY			
FISCAL 2016 OPERATING BUDGET						
Department		No.	Division			No.
Procurement		38	Acquisitions and Disposal			11
Program		No.	Fund			No.
General Management and Support		991	Water			02
Major Objectives						
PRODUCTION OF BID DOCUMENTS AND PROCESSING OF REQUISITIONS AND PURCHASE ORDERS						
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	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	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	

71-53F

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY BY FUND				
FISCAL 2016 OPERATING BUDGET								
Department								No.
Sinking Fund Commission								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

71-53B