FISCAL 2021 OPERATING BUDGET

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

Department No. Water, Sewer and Storm Water Rate Board 67

> Water, Sewer and Storm Water Rate Board FY20 FY21 FILLED BUDGETED **POSITIONS** POS. 11/19

> > Water, Sewer and Storm Water Rate Board

FY20 **FILLED** POS. 11/19

FY21 **BUDGETED POSITIONS**

71-53A (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY BY FUND

	I ISCAL		OPERATING BU	ושטענ				
Depart		nd Storm	n Water Rate Board					No. 67
No. (1)	Fund (2)	Class	Description (4)	Fiscal 2019 Actual Obligations (5)	Fiscal 2020 Original Appropriation (6)	Fiscal 2020 Estimated Obligations (7)	Fiscal 2021 Proposed Budget (8)	Increase or (Decrease) (9)
02	Water	100 a)	Employee Compensation Personal Services	39,062	42,782	43,260	44,558	1,298
	Fund	b) 200	Employee Benefits Purchase of Services	132,615	750,200	690,200	755,200	65,000
		300 400 500	Materials and Supplies Equipment Contributions, etc.					
		800	Payments to Other Funds Total	171,677	792,982	733,460	799,758	66,298
		100	Employee Compensation	17 1,077	7 32,302	700,400	100,100	00,200
		a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100	Employee Compensation					
		a) b) 200 300 400 500 800	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
		100	Employee Compensation					
		a) b) 200 300 400 500 800	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
		100	Employee Compensation	20.060	40.700	42.060	44 550	1 200
	epartmental Total All Funds	a) b) 200 300 400 500	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	39,062 132,615	42,782 750,200	43,260 690,200	44,558 755,200	1,298 65,000
		800	Payments to Other Funds Total	171,677	792,982	733,460	799,758	66,298
74 525	3 (Program Base	 		17 1,077	192,902	133,400	199,100	00,290

71-53B (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

FISCAL 2021 OPERATING BUD	ALL FUNDS						
Department						No.	
Water, Sewer and Storm Water Rate Board						67	
	Class	Class	Class	Class	Other	Ī	
Budget Comments	100	200	300/400	500	Classes	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Water Fund (02)							
Salary increase for Legal Assistant	1,298					1,298	
,	,					,	
Increase for consulting on rate proceedings		65,000				65,000	
Total Water Fund	1,298	65,000				66,298	
					1		
					1		
					1		
71-53C (Program Based Budgeting Version)					Ī	1	

FISCAL 2021 OPERATING BUDGET

Description

PROGRAM SUMMARY - ALL FUNDS

Department	No.	Program	No.	
Water, Sewer & Storm Water Rate Board	67	Phila. Water, Sewer & Storm Water Rate Board	01	

Program Description

The Philadelphia Water, Sewer and Storm Water Rate Board's major objective is to fix and regulate rates, and changes for water and sewer services for the Water Department following public hearings and meetings held within the 120-day timeframe mandated by City Council.

Program Objectives

Timely determine water, sewer and storm water rates meeting all statutory requirements after conducting transparent public process and properly weighing the interests and needs of the Water Department and its customers in a professional manner.

Performance Measures

Fiscal 2019

Year-End

Fiscal 2020

Year-to-Date

Fiscal 2020

Target

Fiscal 2021

Target

	2000.194.0				901	901	
				(Q1 + Q2)			
	(1)		(2)	(3)	(4)	(5)	
Comments:	<u>-</u>						
Comments:	:						
Comments:							
	<u>-</u>						
Comments:							
COMMINION	<u>-</u>						
Comments:							
Comments.	<u>-</u>	Summ	ary by Fund				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Fund	Fund	Actual		Estimated			
	Fund		Original		Proposed	or	
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
02	Water	171,677	792,982	733,460	799,758	66,298	
	Total	171,677	792,982	733,460	799,758	66,298	
	Sui	mmary of Full 1	Time Positions b	y Fund			
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)	
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
02	Water	1	1	1	1		
	Total Full Time	1	1	1	1		

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET (CONTINUED) Department No. No. 67 Phila. Water, Sewer & Storm Water Rate Board Water, Sewer & Storm Water Rate Board 01 Selected Associated Non-Tax Revenues by Fund Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Original Estimate Proposed Fund Fund Actual Budget Budget Revenues (Decrease) No. (1) (2) (3) (4) (5) (6) (7) Selected Associated Capital Projects Carry Fiscal 2020 Fiscal 2020 Fiscal 2021 Fiscal 2021 Dept. Where Description Forward Original Approp. Original Approp. Proposed Budget Proposed Bdgt (GO Only) (GO Only) (All Other Sources) (All Other Sources) Appropriated (1) (2) (3) (4) (5) (6) (7) Selected Associated Operating Costs Fiscal 2020 Fiscal 2020 Dept. Fiscal 2019 Fiscal 2021 Increase Where Description Calculated Calculated Calculated Calculated or Obligations Obligations Appropriated Appropriations Budget (Decrease) (1) (3) (4) (5) (6) (7) Finance Employee Benefits - Civilian 16,023 17,745 17,745 18,278 532 Employee Benefits - Uniform Finance

CITY OF PHILADELPHIA

⁷¹⁻⁵³E (Program Based Budgeting Version)

	CITY OF PHILADELP	PROGRAM SUMMARY							
F	ISCAL 2021 OPERATING	BUDGET							
Departmer	nt	No.	Program	No.					
Water,	Sewer and Storm Water Rate Board	67	Water, Sewer and	Storm Water Rate Bo	oard	01			
Fund		No.							
Water		02							
		1	nary by Class			1			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services	39,062	42,782	43,260	44,558	1,29			
b)	Employee Benefits								
200	Purchase of Services	132,615	750,200	690,200	755,200	65,00			
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	171,677	792,982	733,460	799,758	66,29			
	. 500.		ary of Positions	. 00, 100	. 66,. 66	30,20			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	1	1	1	1				
105	Full Time - Uniform								
	Total	1	1	1	1				
	Sel	ected Associated	Non-Tax Reven	ues by Type		•			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
	•	Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
Local (No	on-Governmental)								
Federal									
State									
Other Go	vernments								
Other Fu	nds of the City								
	Total rogram Based Budgeting Version)								

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET					-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departi	ment				No.	Program					No.
	Water, Sewer and Storm Water Rate Board					Water, Se	Water, Sewer and Storm Water Rate Board				
Fund											
Wat	ter				02						
Line	Class	Title	Salary Range	Fiscal 2019 Actual Pos.	Fiscal 2020 Budgeted	Increment Run -PPE	Fiscal 2021 Budgeted	Annual Salary	Inc. (Dec.) (Col. 8		
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19 (7)	Positions (8)	7/1/20 (9)	less Col. 6) (10)
1		Legal Assistant			36,050-49,440	1	1	1	1	44,558	,
Total G	ross Re	quirements				1	1	1	1	44,558	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)									
			Total Bu	Idget Request						44,558	
	ı		Fig	al 2019	ry of Personal Services Fiscal 2020 Fiscal 2021 Inc. / (E					Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	iscal 2020 Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/19				11/24/19		·	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum									
2	Full Tin	ne - Civilian	1	39,062	1	43,260	1	1	44,558	1,298	
3		ne - Uniform									
4	4 Bonus, Gross Adj.										
6											
7 Overtime - Uniform											
8											
9	Shift/St										
10	⊓&L, ľ	DD, LT-Sick									
12											
<u> </u>		Total	1	39,062	1	43,260	1	1	44,558	1,298	

Total
71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

BY PROGRAM FISCAL 2021 OPERATING BUDGET Program No. 67 01 Water, Sewer and Storm Water Rate Board Water, Sewer and Storm Water Rate Board No. 02 Water Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Original Estimated Departmental Actual Obligations Appropriations Obligations Request (Decrease) (1) (2) (5) (6) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services Refuse, Garbage, Silt and Sludge Removal 205 209 Telephone & Communication 210 Postal Services 200 200 200 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 231 Overtime Meals 240 Advertising & Promotional Activities 6,025 25,000 25,000 25,000 250 Professional Services 126,590 700,000 635,000 700,000 65,000 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 256 Seminar & Training Sessions Architectural & Engineering Services 257 30,000 258 Court Reporters 25,000 30,000 259 Arbitration Fees Repair & Maintenance Charges 260 Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 Ground & Building Rental 284 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290 295 Imprest Advances 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 132,615 750,200 690,200 755,200 65,000

71-53K (Program Based Budgeting Version)

CITY OF PHILADELPHIA SUPPORTING DETAIL: PROFESSIONAL SERVICES AND **FISCAL 2021 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. Water, Sewer and Storm Water Rate Board 67 Water, Sewer and Storm Water Rate Board 01 No. Fund 02 Water Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Original Estimated Department Class Description Obligations Appropriation Obligations Request (Decrease) (1) (3) (5) 250s Professional Services (250-254, 257-259) 725,000 665,000 730,000 65,000 126,590 Payments for Care of Individuals 290 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Minor Name of Contractor Describe purpose or scope of Object or Provider Original Estimated Department Actual service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. Nancy Brockway or replacement 250 125,000 Hearing Officer - Rate Proceedings 250 Marlane Chestnut [pending] or replacement 125,000 125,000 Hearing Officer - Rate Proceedings 350,000 350,000 350,000 250 Community Legal Services or replacement 55,000 Public Advocate - Rate Proceedings 250 Amawalk Consulting Group LLC or replacement 71,590 225,000 160,000 225,000 Technical Consultant - Rate Proceedings 126,590 700,000 635,000 700,000 **Subtotal Class 250** 258 Strehlow & Associates or replacement 25,000 30,000 30,000 Court Reporting - Hearings **Subtotal Class 258** 25,000 30,000 30,000 **Total Class 250s** 126,590 725,000 665,000 730,000

71-53N (Program Based Budgeting Version)