

# City of Philadelphia



(Bill No. 150164)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2016.

WHEREAS, The Mayor on March 5, 2015 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2016 pursuant to Section 4-101 of The Philadelphia Home Rule Charter; therefore

### *THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2016 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of three billion, nine hundred ninety-eight million, one hundred three thousand (3,998,103,000) dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services .....	\$ 14,309,858
Purchase of Services .....	1,904,485
Materials, Supplies and Equipment .....	510,650
Contributions, Indemnities and Taxes .....	25,000,100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 41,725,293

#### 2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$ 1,390,611
Purchase of Services .....	272,975
Materials, Supplies and Equipment .....	<u>5,225</u>
Total .....	\$ 1,668,811

#### 2.3 TO THE MAYOR

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Personal Services .....\$ 3,941,124  
Purchase of Services .....1,040,336  
Materials, Supplies and Equipment .....50,165

Total .....\$ 5,031,625

## 2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes .....\$ 200,000

Total .....\$ 200,000

## 2.5 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services .....\$ 559,029  
Purchase of Services .....5,277  
Materials, Supplies and Equipment .....8,160

Total .....\$ 572,466

## 2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 19,900,681  
Purchase of Services .....54,383,430  
Materials, Supplies and Equipment .....9,598,351

Total .....\$ 83,882,462

## 2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....\$ 3,590,000

Total .....\$ 3,590,000

## 2.8 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL ARTS PROGRAM

Personal Services .....\$ 490,401  
Purchase of Services .....1,155,615

Total .....\$ 1,646,016

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## 2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....	\$ 474,340
Purchase of Services .....	<u>259,930</u>
Total .....	\$ 734,270

## 2.10 TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Purchase of Services .....	\$ <u>605,000</u>
Total .....	\$ 605,000

## 2.11 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 537,979
Purchase of Services .....	279,508
Materials, Supplies and Equipment .....	<u>17,840</u>
Total .....	\$ 835,327

## 2.12 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 16,819,293
Purchase of Services .....	18,185,971
Materials, Supplies and Equipment .....	<u>590,279</u>
Total .....	\$ 35,595,543

## 2.13 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services .....	\$ <u>43,159,131</u>
Total .....	\$ 43,159,131

## 2.14 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 16,544,893
Purchase of Services .....	5,104,396
Materials, Supplies and Equipment .....	<u>24,963,211</u>

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Total .....\$ 46,612,500

2.15 TO THE MANAGING DIRECTOR - OFFICE OF FLEET  
MANAGEMENT - VEHICLE PURCHASE

Purchase of Services .....\$ 4,500,000

Materials, Supplies and Equipment .....10,465,000

Total .....\$ 14,965,000

2.16 TO THE POLICE DEPARTMENT

Personal Services .....\$ 622,326,178

Purchase of Services .....7,262,807

Materials, Supplies and Equipment .....13,420,952

Total .....\$ 643,009,937

2.17 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 22,485,373

Purchase of Services .....8,426,338

Materials, Supplies and Equipment .....2,201,750

Contributions, Indemnities and Taxes .....5,000

Total .....\$ 33,118,461

2.18 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services .....\$ 50,238,759

Purchase of Services .....40,393,117

Materials, Supplies and Equipment .....1,608,212

Contributions, Indemnities and Taxes .....48,171

Total .....\$ 92,288,259

2.19 TO THE FIRE DEPARTMENT

Personal Services .....\$ 197,326,907

Purchase of Services .....5,296,593

Materials, Supplies and Equipment .....7,612,070

Payments to Other Funds .....8,847,226

Total .....\$ 219,082,796

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## 2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 50,298,254  
Purchase of Services .....60,003,424  
Materials, Supplies and Equipment .....5,490,768  
Payments to Other Funds .....500,000

Total .....\$ 116,292,446

## 2.21 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....\$ 1,000,066  
Purchase of Services .....12,975,510

Total .....\$ 13,975,576

## 2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....\$ 43,429,053  
Purchase of Services .....9,344,525  
Materials, Supplies and Equipment .....2,673,805  
Contributions, Indemnities and Taxes .....2,427,500

Total .....\$ 57,874,883

## 2.23 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY- ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....\$ 2,550,000

Total .....\$ 2,550,000

## 2.24 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services .....\$ 243,498  
Contributions, Indemnities and Taxes .....50,000

Total .....\$ 293,498

## 2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

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Personal Services .....\$ 8,400,083  
Purchase of Services .....26,787,008  
Materials, Supplies and Equipment .....1,338,535  
Payments to Other Funds .....23,367,706

Total .....\$ 59,893,332

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-CITY SUBSIDY  
FOR SEPTA

Purchase of Services .....\$ 74,215,000

Total .....\$ 74,215,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services .....\$ 33,092,334

Total .....\$ 33,092,334

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE  
RENTALS

Purchase of Services .....\$ 20,624,429

Total .....\$ 20,624,429

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 24,637,310  
Purchase of Services .....76,779,935  
Materials, Supplies and Equipment .....1,312,076

Total .....\$ 102,729,321

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services .....\$ 142,261,074  
Purchase of Services .....105,455,001  
Materials, Supplies and Equipment .....4,773,744  
Contributions, Indemnities and Taxes .....1,301,757

Total .....\$ 253,791,576

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## 2.31 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services .....	\$ 8,281,213
Purchase of Services .....	36,886,621
Materials, Supplies and Equipment .....	344,127
Contributions, Indemnities and Taxes .....	<u>32,421</u>
Total .....	\$ 45,544,382

## 2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ 19,770,711
Purchase of Services .....	10,261,906
Materials, Supplies and Equipment .....	<u>1,443,941</u>
Total .....	\$ 31,476,558

## 2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services .....	\$ 157,354
Purchase of Services .....	<u>10,436</u>
Total .....	\$ 167,790

## 2.34 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING STANDARDS

Personal Services .....	\$ <u>73,970</u>
Total .....	\$ 73,970

## 2.35 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF ADJUSTMENT

Personal Services .....	\$ 337,749
Purchase of Services .....	<u>34,541</u>
Total .....	\$ 372,290

## 2.36 TO THE DEPARTMENT OF RECORDS

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Personal Services .....\$ 3,058,832  
Purchase of Services .....1,618,779  
Materials, Supplies and Equipment .....143,758  
Contributions, Indemnities and Taxes .....1,456  
  
Total .....\$ 4,822,825

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA  
HISTORICAL COMMISSION

Personal Services .....\$ 422,771  
Purchase of Services .....980  
Materials, Supplies and Equipment .....809  
  
Total .....\$ 424,560

2.38 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 8,801,920  
Purchase of Services .....4,370,961  
Materials, Supplies and Equipment .....110,774  
Contributions, Indemnities and Taxes .....4,375,000  
  
Total .....\$ 17,658,655

2.39 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 1,172,182,395  
  
Total .....\$ 1,172,182,395

2.40 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF  
PHILADELPHIA

Contributions, Indemnities and Taxes .....\$ 30,309,207  
  
Total .....\$ 30,309,207

2.41 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes .....\$ 25,000  
  
Total .....\$ 25,000



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2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes .....\$ 250,000  
Total .....\$ 250,000

2.43 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 38,000,000  
Total .....\$ 38,000,000

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services .....\$ 171,518  
Total .....\$ 171,518

2.45 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....\$ 79,184,673  
Total .....\$ 79,184,673

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 19,617,564  
Purchase of Services .....5,352,949  
Materials, Supplies and Equipment .....800,976  
Total .....\$ 25,771,489

2.47 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services .....\$ 104,546,913  
Debt Service .....141,398,213  
Total .....\$ 245,945,126

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 2,472,351

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Purchase of Services .....2,316,267  
Materials, Supplies and Equipment .....49,054  
Total .....\$ 4,837,672

2.49 TO THE CITY TREASURER

Personal Services .....\$ 985,689  
Purchase of Services .....118,444  
Materials, Supplies and Equipment .....22,224  
Total .....\$ 1,126,357

2.50 TO THE CITY REPRESENTATIVE

Personal Services .....\$ 418,201  
Purchase of Services .....561,730  
Materials, Supplies and Equipment .....54,000  
Total .....\$ 1,033,931

2.51 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 2,356,211  
Purchase of Services .....1,870,481  
Materials, Supplies and Equipment .....36,654  
Contributions, Indemnities and Taxes .....500,000  
Total .....\$ 4,763,346

2.52 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services .....\$ 3,294,448  
Total .....\$ 3,294,448

2.53 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER  
SUBSIDY

Purchase of Services .....\$ 15,000,000  
Total .....\$ 15,000,000

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## 2.54 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services .....\$ 312,767  
Purchase of Services .....482,400  
Materials, Supplies and Equipment .....7,000  
Contributions, Indemnities and Taxes .....3,370,688

Total .....\$ 4,172,855

## 2.55 TO THE LAW DEPARTMENT

Personal Services .....\$ 7,383,566  
Purchase of Services .....7,010,034  
Materials, Supplies and Equipment .....248,676

Total .....\$ 14,642,276

## 2.56 TO THE BOARD OF ETHICS

Personal Services .....\$ 956,989  
Purchase of Services .....96,000  
Materials, Supplies and Equipment .....14,000

Total .....\$ 1,066,989

## 2.57 TO THE YOUTH COMMISSION

Personal Services .....\$ 92,660  
Purchase of Services .....46,000  
Materials, Supplies and Equipment .....4,080

Total .....\$ 142,740

## 2.58 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 2,309,534  
Purchase of Services .....154,592  
Materials, Supplies and Equipment .....40,652

Total .....\$ 2,504,778

## 2.59 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

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Personal Services .....\$ 35,474,252  
Purchase of Services .....2,324,077  
Materials, Supplies and Equipment .....2,302,659  
  
Total .....\$ 40,100,988

## 2.60 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....\$ 2,099,408  
Purchase of Services .....34,657  
Materials, Supplies and Equipment .....13,031  
  
Total .....\$ 2,147,096

## 2.61 TO THE CIVIL SERVICE COMMISSION

Personal Services .....\$ 147,343  
Purchase of Services .....29,500  
Materials, Supplies and Equipment .....1,094  
  
Total .....\$ 177,937

## 2.62 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....\$ 5,399,621  
Purchase of Services .....964,070  
Materials, Supplies and Equipment .....69,932  
  
Total .....\$ 6,433,623

## 2.63 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....\$ 10,424,420  
Purchase of Services .....2,078,126  
Materials, Supplies and Equipment .....782,600  
  
Total .....\$ 13,285,146

## 2.64 TO THE AUDITING DEPARTMENT

Personal Services .....\$ 7,772,885  
Purchase of Services .....497,450  
Materials, Supplies and Equipment .....25,000

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Total .....\$ 8,295,335

## 2.65 TO THE BOARD OF REVISION OF TAXES

Personal Services .....\$ 819,627  
Purchase of Services .....20,200  
Materials, Supplies and Equipment .....15,727

Total .....\$ 855,554

## 2.66 TO THE REGISTER OF WILLS

Personal Services .....\$ 3,413,499  
Purchase of Services .....75,486  
Materials, Supplies and Equipment .....33,210

Total .....\$ 3,522,195

## 2.67 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 32,490,021  
Purchase of Services .....2,467,172  
Materials, Supplies and Equipment .....525,021

Total .....\$ 35,482,214

## 2.68 TO THE SHERIFF

Personal Services .....\$ 18,069,073  
Purchase of Services .....715,267  
Materials, Supplies and Equipment .....418,907

Total .....\$ 19,203,247

## 2.69 TO THE CITY COMMISSIONERS

Personal Services .....\$ 5,624,276  
Purchase of Services .....3,497,350  
Materials, Supplies and Equipment .....541,617

Total .....\$ 9,663,243

## 2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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Personal Services .....	\$ 97,266,858
Purchase of Services .....	10,656,574
Materials, Supplies and Equipment .....	<u>2,391,868</u>
Total .....	\$ 110,315,300

SECTION 3. Appropriations in the sum of seven hundred sixty-seven million, three hundred fourteen thousand (767,314,000) dollars are hereby made from the WATER FUND, as follows:

## 3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 6,265,289
Purchase of Services .....	14,706,497
Materials, Supplies and Equipment .....	<u>2,025,150</u>
Total .....	\$ 22,996,936

## 3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....	\$ <u>138,550</u>
Total .....	\$ 138,550

## 3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 2,969,317
Purchase of Services .....	1,489,000
Materials, Supplies and Equipment .....	<u>4,274,640</u>
Total .....	\$ 8,732,957

## 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>4,042,633</u>
Total .....	\$ 4,042,633

## 3.5 TO THE WATER DEPARTMENT

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Personal Services .....\$ 102,961,600  
Purchase of Services .....151,645,200  
Materials, Supplies and Equipment .....47,460,200  
Contributions, Indemnities and Taxes .....100,000  
Payments to Other Funds .....65,000,000

Total .....\$ 367,167,000

## 3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 110,915,262

Total .....\$ 110,915,262

## 3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 6,500,000

Total .....\$ 6,500,000

## 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 11,138,839  
Purchase of Services .....4,484,480  
Materials, Supplies and Equipment .....640,920  
Contributions, Indemnities and Taxes .....5,000

Total .....\$ 16,269,239

## 3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service .....\$ 227,139,336

Total .....\$ 227,139,336

## 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 77,383

Total .....\$ 77,383

## 3.11 TO THE LAW DEPARTMENT

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Personal Services .....	\$ 2,506,206
Purchase of Services .....	691,614
Materials, Supplies and Equipment .....	<u>43,010</u>
Total .....	\$ 3,240,830

## 3.12 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services .....	\$ 63,874
Purchase of Services .....	<u>30,000</u>
Total .....	\$ 93,874

SECTION 4. Appropriations in the sum of thirty-four million, seven hundred twenty-four thousand (34,724,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

## 4.1 TO THE WATER DEPARTMENT

Payments to Other Funds .....	\$ <u>34,724,000</u>
Total .....	\$ 34,724,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

## 5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 3,734,000
Purchase of Services .....	861,000
Materials, Supplies and Equipment .....	336,330
Payments to Other Funds .....	<u>18,670</u>
Total .....	\$ 4,950,000



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SECTION 6. Appropriations in the sum of twenty-nine million, five hundred thousand (29,500,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

## 6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 3,000,000
Purchase of Services .....	15,558,550
Materials, Supplies and Equipment .....	9,926,450
Payments to Other Funds .....	<u>15,000</u>
Total .....	\$ 28,500,000

## 6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,000,000</u>
Total .....	\$ 1,000,000

SECTION 7. Appropriations in the sum of nine hundred sixty-one million, five hundred fifty-two thousand (961,552,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

## 7.1 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Purchase of Services .....	\$ 960,002,000
Materials, Supplies and Equipment .....	50,000
Payments to Other Funds .....	<u>1,500,000</u>
Total .....	\$ 961,552,000

SECTION 8. Appropriations in the sum of sixty-two million, seven hundred thousand (62,700,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

## 8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....	\$ <u>62,700,000</u>
Total .....	\$ 62,700,000

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SECTION 9. Appropriations in the sum of one billion, five hundred fifty-eight million, six hundred thirty-four thousand (1,558,634,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services .....	\$ 1,043,688
Personal Services-Employee Benefits .....	72,576
Purchase of Services .....	658,412
Materials, Supplies and Equipment .....	<u>9,336</u>
Total .....	\$ 1,784,012

9.2 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services .....	\$ 967,655
Payments to Other Funds .....	<u>44,702,879</u>
Total .....	\$ 45,670,534

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....	\$ <u>128,117,000</u>
Total .....	\$ 128,117,000

9.4 TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 2,349,085
Personal Services-Employee Benefits .....	451,559
Purchase of Services .....	13,075,621
Materials, Supplies and Equipment .....	<u>48,125</u>
Total .....	\$ 15,924,390

9.5 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services .....	<u>40,000</u>
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Total .....\$ 40,000

## 9.6 TO THE MANAGING DIRECTOR

Personal Services .....\$ 1,864,474  
Purchase of Services .....4,021,103  
Materials, Supplies and Equipment .....383,008

Total .....\$ 6,268,585

## 9.7 TO THE POLICE DEPARTMENT

Personal Services .....\$ 5,900,458  
Personal Services-Employee Benefits .....349,468  
Purchase of Services .....6,276,769  
Materials, Supplies and Equipment .....14,402,546

Total .....\$ 26,929,241

## 9.8 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 720,000  
Purchase of Services .....31,905,144  
Materials, Supplies and Equipment .....3,604,856

Total .....\$ 36,230,000

## 9.9 TO THE FIRE DEPARTMENT

Personal Services .....\$ 5,434,360  
Personal Services-Employee Benefits .....4,057,636  
Purchase of Services .....1,388,014  
Materials, Supplies and Equipment .....368,681

Total .....\$ 11,248,691

## 9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 11,141,642  
Personal Services-Employee Benefits .....4,217,090  
Purchase of Services .....56,755,608  
Materials, Supplies and Equipment .....1,701,279  
Payments to Other Funds .....865,555

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Total .....\$ 74,681,174

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF  
BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....\$ 15,278,526  
Personal Services-Employee Benefits .....7,864,363  
Purchase of Services .....231,221,587  
Materials, Supplies and Equipment .....357,190  
Payments to Other Funds .....76,248

Total .....\$ 254,797,914

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....\$ 3,352,225  
Personal Services-Employee Benefits .....484,127  
Purchase of Services .....922,703  
Materials, Supplies and Equipment .....6,405,874  
Contributions, Indemnities and Taxes .....110,000

Total .....\$ 11,274,929

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 79,773,120  
Personal Services-Employee Benefits .....37,175,926  
Purchase of Services .....451,172,464  
Materials, Supplies and Equipment .....2,707,544

Total .....\$ 570,829,054

9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services .....\$ 30,000

Total .....\$ 30,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF  
SUPPORTIVE HOUSING

Personal Services .....\$ 710,423  
Purchase of Services .....44,956,142  
Materials, Supplies and Equipment .....887,489

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Total .....	\$ 46,554,054
9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS	
Purchase of Services .....	\$ <u>4,500,000</u>
Total .....	\$ 4,500,000
9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS	
Advances and Other Miscellaneous Payment.....	\$ <u>203,800,721</u>
Total .....	\$ 203,800,721
9.18 TO THE DEPARTMENT OF REVENUE	
Purchase of Services .....	\$ <u>21,150,000</u>
Total .....	\$ 21,150,000
9.19 TO THE DIRECTOR OF COMMERCE	
Personal Services .....	\$ 49,814
Purchase of Services .....	<u>10,811,988</u>
Total .....	\$ 10,861,802
9.20 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES	
Personal Services .....	\$ 127,583
Purchase of Services .....	1,698,435
Materials, Supplies and Equipment .....	<u>2,500</u>
Total .....	\$ 1,828,518
9.21 TO THE CITY PLANNING COMMISSION	
Personal Services .....	\$ 333,614
Personal Services-Employee Benefits .....	141,647
Purchase of Services .....	955,206
Payments to Other Funds .....	<u>1,600</u>

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Total .....\$ 1,432,067

## 9.22 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....\$ 1,093,985  
Personal Services-Employee Benefits .....132,099  
Purchase of Services .....3,921,223  
Materials, Supplies and Equipment .....3,366,737

Total .....\$ 8,514,044

## 9.23 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment .....\$ 249,999

Total .....\$ 249,999

## 9.24 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 14,930,000  
Personal Services-Employee Benefits .....545,000  
Purchase of Services .....1,124,880  
Materials, Supplies and Equipment .....110,462

Total .....\$ 16,710,342

## 9.25 TO THE CITY COMMISSIONERS

Personal Services .....\$ 100,000  
Purchase of Services .....600,000  
Materials, Supplies and Equipment .....200,000

Total .....\$ 900,000

## 9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 34,698,587  
Personal Services-Employee Benefits .....16,017,324  
Purchase of Services .....6,775,539  
Materials, Supplies and Equipment .....815,479

Total .....\$ 58,306,929

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SECTION 10. Appropriations in the sum of four hundred forty million, three hundred eighty-three thousand (440,383,000) dollars are hereby made from the AVIATION FUND, as follows:

## 10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 297,690
Purchase of Services .....	8,607,358
Materials, Supplies and Equipment .....	<u>715,000</u>
Total .....	\$ 9,620,048

## 10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....	\$ <u>191,299</u>
Total .....	\$ 191,299

## 10.3 TO THE MAYOR - OFFICE SUSTAINABILITY

Personal Services .....	\$ 63,873
Purchase of Services .....	<u>30,000</u>
Total .....	\$ 93,873

## 10.4 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 1,364,188
Purchase of Services .....	588,000
Materials, Supplies and Equipment .....	<u>1,493,000</u>
Total .....	\$ 3,445,188

## 10.5 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT-VEHICLE PURCHASE

Materials, Supplies and Equipment .....	\$ <u>4,800,000</u>
Total .....	\$ 4,800,000

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## 10.6 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 15,611,887
Purchase of Services .....	77,500
Materials, Supplies and Equipment .....	<u>93,000</u>
Total .....	\$ 15,782,387

## 10.7 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 6,563,366
Purchase of Services .....	15,000
Materials, Supplies and Equipment .....	125,000
Payments to Other Funds .....	<u>23,000</u>
Total .....	\$ 6,726,366

## 10.8 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services .....	\$ <u>26,900,000</u>
Total .....	\$ 26,900,000

## 10.9 TO THE DIRECTOR OF FINANCE

Purchase of Services .....	\$ <u>4,146,000</u>
Total .....	\$ 4,146,000

## 10.10 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>57,194,271</u>
Total .....	\$ 57,194,271

## 10.11 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>2,512,000</u>
Total .....	\$ 2,512,000

## 10.12 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION



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Debt Service .....\$ 123,505,128  
Total .....\$ 123,505,128

## 10.13 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 46,218,000  
Purchase of Services .....96,372,841  
Materials, Supplies and Equipment .....12,050,000  
Contributions, Indemnities and Taxes .....4,205,000  
Payments to Other Funds .....24,600,000  
Total .....\$ 183,445,841

## 10.14 TO THE LAW DEPARTMENT

Personal Services .....\$ 1,563,803  
Purchase of Services .....432,439  
Materials, Supplies and Equipment .....24,357  
Total .....\$ 2,020,599

SECTION 11. Appropriations in the sum of ninety-four million, one hundred sixty-one thousand (94,161,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

## 11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....\$ 4,632,873  
Purchase of Services .....54,626,411  
Materials, Supplies and Equipment .....281,000  
Payments to Other Funds .....30,000  
Total .....\$ 59,570,284

## 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 514,818  
Total .....\$ 514,818

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## 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 4,236,559

Total .....\$ 4,236,559

## 11.4 TO THE DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE ALLOCATED

Advances and Other Miscellaneous Payment.....\$ 20,000,000

Total .....\$ 20,000,000

## 11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 935,454

Purchase of Services .....8,461,248

Materials, Supplies and Equipment .....8,000

Total .....\$ 9,404,702

## 11.6 TO THE LAW DEPARTMENT

Personal Services .....\$ 154,637

Total .....\$ 154,637

## 11.7 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 280,000

Total .....\$ 280,000

SECTION 12. Appropriations in the sum of six million (6,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

## 12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services .....\$ 6,000,000

Total .....\$ 6,000,000

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SECTION 13. There is hereby authorized nine million nine hundred seventy-one thousand (9,971,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

## 13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....	\$ 3,750,000
Personal Services-Employee Benefits .....	3,420,000
Purchase of Services .....	2,538,000
Materials, Supplies and Equipment .....	138,000
Payments to Other Funds .....	<u>125,000</u>
 Total .....	 \$ 9,971,000

SECTION 14. Appropriations in the sum of twenty-four million, five hundred thousand (24,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

## 14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....	\$ 1,250,000
Purchase of Services .....	<u>23,250,000</u>
 Total .....	 \$ 24,500,000

SECTION 15. Appropriations in the sum of one hundred sixty-three million, one hundred sixty-six thousand (163,166,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

## 15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 5,058,008
Purchase of Services .....	6,638,915
Materials, Supplies and Equipment .....	81,000
Payments to Other Funds .....	<u>2,000,000</u>

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Total .....\$ 13,777,923

## 15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....\$ 149,000,000

Total .....\$ 149,000,000

## 15.3 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 75,000

Total .....\$ 75,000

## 15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 268,077

Total .....\$ 268,077

## 15.5 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 30,000

Materials, Supplies and Equipment .....15,000

Total .....\$ 45,000

## SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.43, 3.7, and 10.11 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

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(3) Whenever, pursuant to the provisions of Section 8-401 of The Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, the Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2016.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2015 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2016. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

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(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2016 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of The Philadelphia Home Rule Charter.

When under The Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this Ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2016. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2016; provided, that no service shall be rendered prior to July 1, 2015 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2015 except to the extent required to prepare for Fiscal Year 2016.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2015 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2015.

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(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2015 to record properly actual charges for Interfund Services for the Fiscal Year 2015.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2015 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty first (41st) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

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(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2016. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.3 of this Ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Housing, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.



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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 18, 2015. The Bill was Signed by the Mayor on June 18, 2015.



Michael A. Decker  
Chief Clerk of the City Council