

# City of Philadelphia



(Bill No. 160172)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2017.

WHEREAS, The Mayor on March 3, 2016 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2017 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 2017 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 four billion, one hundred eighty-seven million, eighty-eight thousand (4,187,088,000) 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 .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 16,725,293

#### 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 .....\$ 3,742,849  
Purchase of Services .....464,046  
Materials, Supplies and Equipment .....54,245

Total .....\$ 4,261,140

## 2.4 TO THE MAYOR – SCHOLARSHIPS

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

Total .....\$ 200,000

## 2.5 TO THE MAYOR – OFFICE OF LABOR

Personal Services .....\$ 1,082,792  
Purchase of Services .....5,277  
Materials, Supplies and Equipment .....8,160

Total .....\$ 1,096,229

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

Personal Services .....\$ 20,089,718  
Purchase of Services .....53,130,443  
Materials, Supplies and Equipment .....22,092,058

Total .....\$ 95,312,219

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

Purchase of Services .....\$ 2,865,000

Total .....\$ 2,865,000

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

Personal Services .....\$ 533,401  
Purchase of Services .....1,145,615

Total .....\$ 1,679,016

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## 2.9 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 90,000
Purchase of Services .....	\$ <u>2,435,318</u>
Total .....	\$ 2,525,318

## 2.10 TO THE MAYOR – OFFICE OF COMMUNITY SCHOOLS AND PRE-K

Personal Services .....	\$ 1,704,925
Purchase of Services .....	25,115,000
Materials, Supplies and Equipment .....	400,000
Contributions, Indemnities and Taxes .....	<u>250,000</u>
Total .....	\$ 27,469,925

## 2.11 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....	\$ 3,962,776
Purchase of Services .....	1,637,049
Materials, Supplies and Equipment .....	<u>16,665</u>
Total .....	\$ 5,616,490

## 2.12 TO THE MAYOR – OFFICE OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 416,000
Purchase of Services .....	40,000
Materials, Supplies and Equipment .....	60,000
Contributions, Indemnities and Taxes .....	<u>500,000</u>
Total .....	\$ 1,016,000

## 2.13 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 19,115,427
Purchase of Services .....	19,129,401
Materials, Supplies and Equipment .....	<u>803,779</u>
Total .....	\$ 39,048,607

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## 2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services .....\$ 45,793,831  
Total .....\$ 45,793,831

## 2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 16,613,280  
Purchase of Services .....5,104,396  
Materials, Supplies and Equipment .....26,463,211  
Total .....\$ 48,180,887

## 2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Purchase of Services .....\$ 4,500,000  
Materials, Supplies and Equipment .....8,465,000  
Total .....\$ 12,965,000

## 2.17 TO THE POLICE DEPARTMENT

Personal Services .....\$ 629,443,111  
Purchase of Services .....7,462,807  
Materials, Supplies and Equipment .....13,270,952  
Total .....\$ 650,176,870

## 2.18 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 22,414,754  
Purchase of Services .....8,426,338  
Materials, Supplies and Equipment .....2,201,750  
Contributions, Indemnities and Taxes .....5,000  
Total .....\$ 33,047,842

## 2.19 TO THE DEPARTMENT OF STREETS – SANITATION DIVISION

Personal Services .....\$ 50,292,850  
Purchase of Services .....40,563,117

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Materials, Supplies and Equipment .....1,608,212  
Contributions, Indemnities and Taxes .....48,171  
  
Total .....\$ 92,512,350

## 2.20 TO THE FIRE DEPARTMENT

Personal Services .....\$ 201,369,162  
Purchase of Services .....5,375,153  
Materials, Supplies and Equipment .....7,421,014  
Payments to Other Funds .....7,647,000  
  
Total .....\$ 221,812,329

## 2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....\$ 50,960,468  
Purchase of Services .....66,892,802  
Materials, Supplies and Equipment .....5,490,768  
Payments to Other Funds .....500,000  
  
Total .....\$ 123,844,038

## 2.22 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....\$ 1,010,566  
Purchase of Services .....13,125,510  
  
Total .....\$ 14,136,076

## 2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....\$ 45,386,251  
Purchase of Services .....9,294,525  
Materials, Supplies and Equipment .....2,673,805  
Contributions, Indemnities and Taxes .....2,527,500  
  
Total .....\$ 59,882,081

## 2.24 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – ART MUSEUM SUBSIDY

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

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

2.25 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE  
CREATIVE ECONOMY – BOARD OF TRUSTEES OF ATWATER  
KENT MUSEUM

Personal Services .....\$ 244,817

Contributions, Indemnities and Taxes .....50,000

Total .....\$ 294,817

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....\$ 8,318,847

Purchase of Services .....28,122,008

Materials, Supplies and Equipment .....1,338,535

Payments to Other Funds .....23,916,920

Total .....\$ 61,696,310

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY  
FOR SEPTA

Purchase of Services .....\$ 79,720,000

Total .....\$ 79,720,000

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....\$ 30,656,047

Total .....\$ 30,656,047

2.29 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE  
RENTALS

Purchase of Services .....\$ 20,875,402

Total .....\$ 20,875,402

2.30 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 23,454,344

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Purchase of Services .....78,896,204  
Materials, Supplies and Equipment .....868,952  
  
Total .....\$ 103,219,500

## 2.31 TO THE DEPARTMENT OF PRISONS

Personal Services .....\$ 147,301,168  
Purchase of Services .....105,455,001  
Materials, Supplies and Equipment .....4,773,744  
Contributions, Indemnities and Taxes .....1,301,757  
  
Total .....\$ 258,831,670

## 2.32 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE HOUSING

Personal Services .....\$ 8,636,443  
Purchase of Services .....37,644,215  
Materials, Supplies and Equipment .....344,127  
Contributions, Indemnities and Taxes .....32,421  
  
Total .....\$ 46,657,206

## 2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 21,272,576  
Purchase of Services .....11,053,079  
Materials, Supplies and Equipment .....1,286,464  
  
Total .....\$ 33,612,119

## 2.34 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services .....\$ 159,201  
Purchase of Services .....10,436  
  
Total .....\$ 169,637

## 2.35 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services .....\$ 75,419

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Total .....\$ 75,419

2.36 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS –  
ZONING BOARD OF ADJUSTMENT

Personal Services .....\$ 337,749

Purchase of Services .....34,541

Total .....\$ 372,290

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services .....\$ 3,083,221

Purchase of Services .....1,538,779

Materials, Supplies and Equipment .....143,758

Contributions, Indemnities and Taxes .....1,456

Total .....\$ 4,767,214

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY – PHILADELPHIA  
HISTORICAL COMMISSION

Personal Services .....\$ 429,943

Purchase of Services .....980

Materials, Supplies and Equipment .....809

Total .....\$ 431,732

2.39 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 6,911,556

Purchase of Services .....3,029,912

Materials, Supplies and Equipment .....103,109

Contributions, Indemnities and Taxes .....2,935,000

Total .....\$ 12,979,577

2.40 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 1,229,793,961

Total .....\$ 1,229,793,961



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2.41 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....\$ 29,909,207

Total .....\$ 29,909,207

2.42 TO THE DIRECTOR OF FINANCE – HERO AWARD

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

Total .....\$ 25,000

2.43 TO THE DIRECTOR OF FINANCE – REFUNDS

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

Total .....\$ 250,000

2.44 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 40,675,000

Total .....\$ 40,675,000

2.45 TO THE DIRECTOR OF FINANCE – WITNESS FEES

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

Total .....\$ 171,518

2.46 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....\$ 104,263,617

Total .....\$ 104,263,617

2.47 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 21,657,214

Purchase of Services .....7,523,149

Materials, Supplies and Equipment .....1,023,476

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Total .....\$ 30,203,839

## 2.48 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....\$ 121,389,615

Debt Service .....153,950,119

Total .....\$ 275,339,734

## 2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 2,504,399

Purchase of Services .....2,316,267

Materials, Supplies and Equipment .....49,054

Total .....\$ 4,869,720

## 2.50 TO THE CITY TREASURER

Personal Services .....\$ 1,040,058

Purchase of Services .....118,444

Materials, Supplies and Equipment .....22,224

Total .....\$ 1,180,726

## 2.51 TO THE CITY REPRESENTATIVE

Personal Services .....\$ 589,381

Purchase of Services .....481,730

Materials, Supplies and Equipment .....54,000

Total .....\$ 1,125,111

## 2.52 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 2,107,565

Purchase of Services .....2,175,481

Materials, Supplies and Equipment .....26,654

Contributions, Indemnities and Taxes .....500,000

Total .....\$ 4,809,700

## 2.53 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

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Purchase of Services .....\$ 3,354,448

Total .....\$ 3,354,448

2.54 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER  
SUBSIDY

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

Total .....\$ 15,000,000

2.55 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

2.56 TO THE LAW DEPARTMENT

Personal Services .....\$ 7,934,005

Purchase of Services .....8,410,034

Materials, Supplies and Equipment .....248,676

Total .....\$ 16,592,715

2.57 TO THE BOARD OF ETHICS

Personal Services .....\$ 961,403

Purchase of Services .....96,000

Materials, Supplies and Equipment .....14,000

Total .....\$ 1,071,403

2.58 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 537,979

Purchase of Services .....279,508

Materials, Supplies and Equipment .....17,840

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Total .....\$ 835,327

## 2.59 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 2,369,484  
Purchase of Services .....129,592  
Materials, Supplies and Equipment .....40,652

Total .....\$ 2,539,728

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

Personal Services .....\$ 35,454,254  
Purchase of Services .....2,324,077  
Materials, Supplies and Equipment .....2,302,659

Total .....\$ 40,080,990

## 2.61 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....\$ 2,127,519  
Purchase of Services .....34,657  
Materials, Supplies and Equipment .....28,031

Total .....\$ 2,190,207

## 2.62 TO THE CIVIL SERVICE COMMISSION

Personal Services .....\$ 148,882  
Purchase of Services .....29,500  
Materials, Supplies and Equipment .....1,094  
Advances and Other Miscellaneous Payments .....10,000,000

Total .....\$ 10,179,476

## 2.63 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....\$ 5,403,578  
Purchase of Services .....952,070  
Materials, Supplies and Equipment .....69,932

Total .....\$ 6,425,580

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## 2.64 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$ 10,434,139
Purchase of Services .....	1,578,126
Materials, Supplies and Equipment .....	<u>782,600</u>
Total .....	\$ 12,794,865

## 2.65 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 8,009,512
Purchase of Services .....	397,450
Materials, Supplies and Equipment .....	<u>25,000</u>
Total .....	\$ 8,431,962

## 2.66 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 819,627
Purchase of Services .....	120,200
Materials, Supplies and Equipment .....	<u>15,727</u>
Total .....	\$ 955,554

## 2.67 TO THE REGISTER OF WILLS

Personal Services .....	\$ 3,563,499
Purchase of Services .....	75,486
Materials, Supplies and Equipment .....	<u>33,210</u>
Total .....	\$ 3,672,195

## 2.68 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 33,800,485
Purchase of Services .....	2,597,257
Materials, Supplies and Equipment .....	<u>546,328</u>
Total .....	\$ 36,944,070

## 2.69 TO THE SHERIFF

Personal Services .....	\$ 19,008,101
Purchase of Services .....	715,267

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Materials, Supplies and Equipment .....418,907

Total .....\$ 20,142,275

## 2.70 TO THE CITY COMMISSIONERS

Personal Services ..... \$ 5,638,818

Purchase of Services .....3,797,350

Materials, Supplies and Equipment .....603,617

Total .....\$ 10,039,785

## 2.71 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 97,254,698

Purchase of Services .....10,656,574

Materials, Supplies and Equipment .....2,391,868

Total .....\$ 110,303,140

SECTION 3. Appropriations in the sum of seven hundred seventy-one million, one hundred eight-five thousand (771,185,000) dollars are hereby made from the WATER FUND, as follows:

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

Personal Services .....\$ 6,316,852

Purchase of Services .....16,050,511

Materials, Supplies and Equipment .....2,045,628

Total .....\$ 24,412,991

## 3.2 TO THE MANAGING DIRECTOR

Personal Services .....\$ 138,550

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 .....4,274,640

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Total .....\$ 8,732,957

## 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....\$ 4,042,633

Total .....\$ 4,042,633

## 3.5 TO THE WATER DEPARTMENT

Personal Services .....\$ 107,688,919

Purchase of Services .....159,715,792

Materials, Supplies and Equipment .....48,537,569

Contributions, Indemnities and Taxes .....501,000

Payments to Other Funds .....66,700,000

Total .....\$ 383,143,280

## 3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 113,965,262

Total .....\$ 113,965,262

## 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 .....\$ 11,979,473

Purchase of Services .....5,072,174

Materials, Supplies and Equipment .....1,434,199

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

Total .....\$ 18,490,846

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

Debt Service .....\$ 207,371,679

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Total .....\$ 207,371,679

## 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 82,098

Total .....\$ 82,098

## 3.11 TO THE LAW DEPARTMENT

Personal Services .....\$ 2,506,206

Purchase of Services .....691,614

Materials, Supplies and Equipment .....43,010

Total .....\$ 3,240,830

## 3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 63,874

Purchase of Services .....30,000

Total .....\$ 93,874

## 3.13 TO THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services .....\$ 120,000

Purchase of Services .....850,000

Total .....\$ 970,000

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 .....\$ 34,724,000

Total .....\$ 34,724,000



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SECTION 5. Appropriations in the sum of four million, five hundred thousand (4,500,000) 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 .....	747,330
Payments to Other Funds .....	<u>18,670</u>
Total .....	\$ 4,500,000

SECTION 6. Appropriations in the sum of thirty-four million, seven hundred seventy thousand (34,770,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

## 6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 4,057,500
Purchase of Services .....	16,590,335
Materials, Supplies and Equipment .....	13,102,165
Payments to Other Funds .....	<u>20,000</u>
Total .....	\$ 33,770,000

## 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 one billion, three hundred two million, (1,302,000,000) 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 .....	\$ 1,300,350,000
Materials, Supplies and Equipment .....	50,000
Payments to Other Funds .....	<u>1,600,000</u>
Total .....	\$ 1,302,000,000

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SECTION 8. Appropriations in the sum of sixty-three million, nine hundred fifty-four thousand (63,954,000) 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>63,954,000</u>
Total .....	\$ 63,954,000

SECTION 9. Appropriations in the sum of one billion, five hundred eighty-four million, five hundred eighty-two thousand (1,584,582,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

## 9.1 TO THE MAYOR

Personal Services .....	\$ 948,946
Personal Services-Employee Benefits .....	72,595
Purchase of Services .....	8,929
Materials, Supplies and Equipment .....	<u>5,120</u>
Total .....	\$ 1,035,590

## 9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 605,300
Purchase of Services .....	834,939
Materials, Supplies and Equipment .....	10,450
Payments to Other Funds .....	<u>43,005,648</u>
Total .....	\$ 44,456,337

## 9.3 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....	\$ <u>116,180,000</u>
Total .....	\$ 116,180,000

## 9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 2,600,554
Personal Services-Employee Benefits .....	502,358

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Purchase of Services .....12,979,913  
Materials, Supplies and Equipment .....58,465  
Total .....\$ 16,141,290

## 9.5 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....40,000  
Total .....\$ 40,000

## 9.6 TO THE MANAGING DIRECTOR

Personal Services .....\$ 11,527,171  
Purchase of Services .....22,638,855  
Materials, Supplies and Equipment .....17,613,256  
Total .....\$ 51,779,282

## 9.7 TO THE POLICE DEPARTMENT

Personal Services .....\$ 5,462,896  
Personal Services-Employee Benefits .....730,910  
Purchase of Services .....3,832,048  
Materials, Supplies and Equipment .....10,889,084  
Total .....\$ 20,914,938

## 9.8 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 1,035,000  
Purchase of Services .....19,111,000  
Materials, Supplies and Equipment .....4,604,000  
Total .....\$ 24,750,000

## 9.9 TO THE FIRE DEPARTMENT

Personal Services .....\$ 12,006,223  
Personal Services-Employee Benefits .....3,578,224  
Purchase of Services .....6,300,019  
Materials, Supplies and Equipment .....934,732  
Total .....\$ 22,819,198

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## 9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 11,209,498
Personal Services-Employee Benefits .....	4,262,956
Purchase of Services .....	65,216,029
Materials, Supplies and Equipment .....	2,229,209
Payments to Other Funds .....	<u>771,376</u>
Total .....	\$ 83,689,068

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

Personal Services .....	\$ 15,819,174
Personal Services-Employee Benefits .....	8,116,205
Purchase of Services .....	237,182,673
Materials, Supplies and Equipment .....	290,000
Payments to Other Funds .....	<u>79,010</u>
Total .....	\$ 261,487,062

## 9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 3,143,901
Personal Services-Employee Benefits .....	520,298
Purchase of Services .....	1,627,045
Materials, Supplies and Equipment .....	6,846,240
Contributions, Indemnities and Taxes .....	<u>100,000</u>
Total .....	\$ 12,237,484

## 9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 83,576,415
Personal Services-Employee Benefits .....	36,402,511
Purchase of Services .....	446,146,244
Materials, Supplies and Equipment .....	<u>1,833,876</u>
Total .....	\$ 567,959,046

## 9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services .....	\$ <u>30,000</u>
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Total .....\$ 30,000

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

Personal Services .....\$ 610,701

Purchase of Services .....45,842,016

Materials, Supplies and Equipment .....1,000,000

Total .....\$ 47,452,717

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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

Total .....\$ 4,500,000

9.17 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 203,800,585

Total .....\$ 203,800,585

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 21,425,000

Total .....\$ 21,425,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 49,814

Purchase of Services .....10,292,701

Total .....\$ 10,342,515

9.20 TO THE CITY PLANNING COMMISSION

Personal Services ..... \$ 98,220

Personal Services-Employee Benefits .....24,984

Purchase of Services .....355,144

Payments to Other Funds .....400

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Total .....\$ 478,748

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

Personal Services .....\$ 955,527  
Personal Services-Employee Benefits .....197,434  
Purchase of Services .....3,739,590  
Materials, Supplies and Equipment .....3,378,378

Total .....\$ 8,270,929

## 9.22 TO THE AUDITING DEPARTMENT

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

Total .....\$ 249,999

## 9.23 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 14,404,628  
Personal Services-Employee Benefits .....545,000  
Purchase of Services .....1,020,850  
Materials, Supplies and Equipment .....61,550

Total .....\$ 16,032,028

## 9.24 TO THE CITY COMMISSIONERS

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

Total .....\$ 900,000

## 9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 27,347,710  
Personal Services-Employee Benefits .....14,321,479  
Purchase of Services .....5,404,400  
Materials, Supplies and Equipment .....536,595

Total .....\$ 47,610,184

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SECTION 10. Appropriations in the sum of four hundred sixty-eight million, eight hundred seventy-two thousand (468,872,000) dollars are hereby made from the AVIATION FUND, as follows:

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

Personal Services .....	\$ 257,908
Purchase of Services .....	9,024,238
Materials, Supplies and Equipment .....	<u>720,000</u>
Total .....	\$ 10,002,146

## 10.2 TO THE OFFICE SUSTAINABILITY

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

## 10.3 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

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

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

## 10.5 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 15,666,636
Purchase of Services .....	77,500
Materials, Supplies and Equipment .....	<u>93,000</u>
Total .....	\$ 15,837,136

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## 10.6 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

## 10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

## 10.8 TO THE DIRECTOR OF FINANCE

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

## 10.9 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>59,194,271</u>
Total .....	\$ 59,194,271

## 10.10 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

## 10.11 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....	\$ <u>139,626,331</u>
Total .....	\$ 139,626,331

## 10.12 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 47,716,649
Purchase of Services .....	103,125,441



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Materials, Supplies and Equipment .....	13,896,000
Contributions, Indemnities and Taxes .....	4,205,000
Payments to Other Funds .....	<u>24,625,000</u>
Total .....	\$ 193,568,090

## 10.13 TO THE LAW DEPARTMENT

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

SECTION 11. Appropriations in the sum of ninety-two million, eight hundred four thousand (92,804,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

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

Personal Services .....	\$ 4,345,140
Purchase of Services .....	56,430,419
Materials, Supplies and Equipment .....	271,000
Payments to Other Funds .....	<u>25,000</u>
Total .....	\$ 61,071,559

### 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ <u>514,818</u>
Total .....	\$ 514,818

### 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>4,082,031</u>
Total .....	\$ 4,082,031

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

Advances and Other Miscellaneous Payment .....	\$ <u>20,000,000</u>
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Total .....\$ 20,000,000

## 11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 935,454  
Purchase of Services .....5,707,501  
Materials, Supplies and Equipment .....8,000

Total .....\$ 6,650,955

## 11.6 TO THE LAW DEPARTMENT

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

Total .....\$ 154,637

## 11.7 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 330,000

Total .....\$ 330,000

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

SECTION 13. There is hereby authorized nine million, nine hundred eight thousand (9,908,000) 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 .....2,475,000

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Materials, Supplies and Equipment .....	138,000
Payments to Other Funds .....	<u>125,000</u>
Total .....	\$ 9,908,000

SECTION 14. Appropriations in the sum of twenty-three million, five hundred thousand (23,500,000) 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>22,250,000</u>
Total .....	\$ 23,500,000

SECTION 15. Appropriations in the sum of one hundred sixty million, one hundred thirty-six thousand (160,136,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 3,992,653
Purchase of Services .....	5,174,083
Materials, Supplies and Equipment .....	81,000
Payments to Other Funds .....	<u>1,500,000</u>
Total .....	\$ 10,747,736

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....	\$ <u>149,000,000</u>
Total .....	\$ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ <u>75,000</u>
Total .....	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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Personal Services-Employee Benefits .....\$ 268,264  
Total .....\$ 268,264

## 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 2.44, 3.7, and 10.10 “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.

(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

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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 2017.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2016 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2017. 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.

(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 2017 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

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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 2017. 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 2017; provided, that no service shall be rendered prior to July 1, 2016 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2016 except to the extent required to prepare for Fiscal Year 2017.

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, 2016 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, 2016.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2016 to record properly actual charges for Interfund Services for the Fiscal Year 2016.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2016 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.

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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 second (42nd) 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.

(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 2017. 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

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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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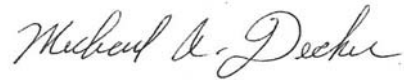
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# City of Philadelphia

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 16, 2016. The Bill was Signed by the Mayor on June 20, 2016.



Michael A. Decker  
Chief Clerk of the City Council