

Legislation Details (With Text)

File #: 150164 **Version:** 1 **Name:**

Type: Bill **Status:** ENACTED

File created: 3/5/2015 **In control:** Committee of the Whole

On agenda: **Final action:** 6/18/2015

Title: Adopting the Operating Budget for Fiscal Year 2016.

Sponsors: Council President Clarke, Councilmember Jones

Indexes: OPERATING BUDGET

Code sections:

Attachments: 1. CertifiedCopy15016401.pdf

Date	Ver.	Action By	Action	Result	Tally
6/18/2015	1	CITY COUNCIL	READ AND PASSED	Pass	14:1
6/18/2015	1	MAYOR	SIGNED		
6/11/2015	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/11/2015	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
6/11/2015	1	CITY COUNCIL	READ		
6/10/2015	0	Committee of the Whole	HEARING NOTICES SENT		
6/10/2015	0	Committee of the Whole	HEARING HELD		
6/10/2015	0	Committee of the Whole	AMENDED		
6/10/2015	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/3/2015	0	Committee of the Whole	HEARING HELD		
6/3/2015	0	Committee of the Whole	RECESSED		
6/3/2015	0	Committee of the Whole	HEARING NOTICES SENT		
6/2/2015	0	Committee of the Whole	HEARING NOTICES SENT		
6/2/2015	0	Committee of the Whole	HEARING HELD		
6/2/2015	0	Committee of the Whole	RECESSED		
5/27/2015	0	Committee of the Whole	HEARING NOTICES SENT		
5/27/2015	0	Committee of the Whole	HEARING HELD		
5/27/2015	0	Committee of the Whole	RECESSED		
5/26/2015	0	Committee of the Whole	HEARING NOTICES SENT		
5/26/2015	0	Committee of the Whole	HEARING HELD		
5/26/2015	0	Committee of the Whole	RECESSED		
5/21/2015	0	Committee of the Whole	HEARING NOTICES SENT		
5/21/2015	0	Committee of the Whole	HEARING HELD		

5/21/2015	0	Committee of the Whole	RECESSED
5/12/2015	0	Committee of the Whole	HEARING HELD
5/12/2015	0	Committee of the Whole	RECESSED
5/12/2015	0	Committee of the Whole	HEARING NOTICES SENT
5/5/2015	0	Committee of the Whole	HEARING NOTICES SENT
5/5/2015	0	Committee of the Whole	HEARING HELD
5/5/2015	0	Committee of the Whole	RECESSED
4/29/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/29/2015	0	Committee of the Whole	HEARING HELD
4/29/2015	0	Committee of the Whole	RECESSED
4/28/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/28/2015	0	Committee of the Whole	HEARING HELD
4/28/2015	0	Committee of the Whole	RECESSED
4/22/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/22/2015	0	Committee of the Whole	HEARING HELD
4/22/2015	0	Committee of the Whole	RECESSED
4/21/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/21/2015	0	Committee of the Whole	HEARING HELD
4/21/2015	0	Committee of the Whole	RECESSED
4/15/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/15/2015	0	Committee of the Whole	HEARING HELD
4/15/2015	0	Committee of the Whole	RECESSED
4/14/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/14/2015	0	Committee of the Whole	HEARING HELD
4/14/2015	0	Committee of the Whole	RECESSED
4/8/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/8/2015	0	Committee of the Whole	HEARING HELD
4/8/2015	0	Committee of the Whole	RECESSED
4/7/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/7/2015	0	Committee of the Whole	HEARING HELD
4/7/2015	0	Committee of the Whole	RECESSED
4/1/2015	0	Committee of the Whole	HEARING NOTICES SENT
4/1/2015	0	Committee of the Whole	HEARING HELD
4/1/2015	0	Committee of the Whole	RECESSED
3/31/2015	0	Committee of the Whole	HEARING NOTICES SENT
3/31/2015	0	Committee of the Whole	HEARING HELD
3/31/2015	0	Committee of the Whole	RECESSED

3/5/2015

0

CITY COUNCIL

Introduced and Referred

Pass

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

Personal Services	\$	3,941,124
Purchase of Services	1,040,336	
Materials, Supplies and Equipment	<u>50,165</u>	
Total	\$	5,031,625

2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes	\$	<u>200,000</u>
--	----	----------------

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

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services \$ 474,340

Purchase of Services 259,930

Total \$ 734,270

2.10 TO THE
MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Purchase of Services \$ 605,000

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>
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	<u>10,465,000</u>
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

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	<u>12,975,510</u>
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	<u>2,427,500</u>
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	\$ <u>2,550,000</u>
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	<u>50,000</u>
Total	\$ 293,498

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 8,400,083
Purchase of Services	26,787,008
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>23,367,706</u>
Total	\$ 59,893,332

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

Purchase of Services	\$ <u>74,215,000</u>
----------------------------	----------------------

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

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 32,421

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

Personal Services	\$ 3,058,832
Purchase of Services	1,618,779
Materials, Supplies and Equipment	143,758
Contributions, Indemnities and Taxes	<u>1,456</u>
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	<u>809</u>
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	<u>4,375,000</u>
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	\$ <u>30,309,207</u>
Total	\$ 30,309,207

2.41 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes	\$ <u>25,000</u>
Total	\$ 25,000

2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000

2.43 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>38,000,000</u>
Total	\$ 38,000,000

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services	\$ <u>171,518</u>
----------------------------	-------------------

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

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

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	<u>14,000</u>
Total	\$ 1,066,989

2.57 TO THE YOUTH COMMISSION

Personal Services	\$ 92,660
Purchase of Services	46,000
Materials, Supplies and Equipment	<u>4,080</u>
Total	\$ 142,740

2.58 TO THE
CITY PLANNING COMMISSION

Personal Services	\$ 2,309,534
Purchase of Services	154,592
Materials, Supplies and Equipment	<u>40,652</u>
Total	\$ 2,504,778

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

Personal Services	\$ 35,474,252
Purchase of Services	2,324,077
Materials, Supplies and Equipment	<u>2,302,659</u>
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	<u>13,031</u>
Total	\$ 2,147,096

2.61 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 147,343
Purchase of Services	29,500
Materials, Supplies and Equipment	<u>1,094</u>
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	<u>69,932</u>
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	<u>782,600</u>
Total	\$ 13,285,146

2.64 TO THE AUDITING DEPARTMENT

Personal Services	\$ 7,772,885
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
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	<u>15,727</u>
Total	\$ 855,554

2.66 TO THE REGISTER OF WILLS

Personal Services	\$ 3,413,499
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>33,210</u>
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	<u>525,021</u>

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

Personal Services \$
97,266,858

Purchase of Services 10,656,574

Materials, Supplies and Equipment 2,391,868

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 2,025,150

Total \$
22,996,936

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

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

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 \$
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

Personal Services \$ 2,506,206

Purchase of Services 691,614

Materials, Supplies and Equipment 43,010

Total \$ 3,240,830

3.12 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services \$ 63,874

Purchase of Services 30,000

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 \$ 34,724,000

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

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

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 40,000

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	<u>865,555</u>
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	<u>76,248</u>
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	<u>110,000</u>
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	<u>2,707,544</u>
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

Total \$
46,554,054

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 \$ 203,800,721

Total \$
203,800,721

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services \$ 21,150,000

Total \$
21,150,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 49,814

Purchase of Services 10,811,988

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 2,500

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>
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	<u>3,366,737</u>
Total	\$ 8,514,044

9.23 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment	\$ <u>249,999</u>
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	<u>110,462</u>
Total	\$ 16,710,342

9.25 TO THE CITY COMMISSIONERS

Personal Services	\$ 100,000
Purchase of Services	600,000
Materials, Supplies and Equipment	<u>200,000</u>
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	<u>815,479</u>
Total	\$ 58,306,929

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

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

Debt Service	\$ <u>123,505,128</u>
--------------------	-----------------------

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

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

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>
Total	\$ 13,777,923

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

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.

(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.

(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.

(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.

(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.