

Legislation Text

File #: 140146-A, **Version:** 2

Adopting the Operating Budget for Fiscal Year 2015.

WHEREAS, The Mayor on March 6, 2014 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2015 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; now, therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2015 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, five hundred twenty-four million, five hundred sixty-five thousand (4,524,565,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$	13,899,124
Purchase of Services	2,004,485	
Materials, Supplies and Equipment	410,650	
Contributions, Indemnities and Taxes	100	
Payments to Other Funds	100	
Advances and Other Miscellaneous Payments	<u>100</u>	
Total	\$	16,314,559

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$	1,326,369
Purchase of Services	192,975	
Materials, Supplies and Equipment	<u>5,225</u>	
Total	\$	1,524,569

2.3 TO THE MAYOR

Personal Services	\$	4,151,380
Purchase of Services	1,040,336	
Materials, Supplies and Equipment	<u>50,165</u>	

Total \$ 5,241,881

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 \$ 616,047

Purchase of Services 3,277

Materials, Supplies and Equipment 8,160

Total \$ 627,484

2.6 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$
19,715,777

Purchase of Services 53,996,284

Materials, Supplies and Equipment 8,480,497

Total \$ 82,192,558

2.7 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services \$ 3,020,000

Total \$ 3,020,000

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

Personal Services \$ 449,625

Purchase of Services 1,001,800

Total \$ 1,451,425

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services \$ 498,887

Purchase of Services 289,930

Total \$ 788,817

2.10 TO THE MANAGING DIRECTOR

Personal Services \$
16,050,903
Purchase of Services 18,155,458
Materials, Supplies and Equipment 526,819

Total \$
34,733,180

2.11 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services \$ 41,827,017

Total \$
41,827,017

2.12 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$
15,740,507
Purchase of Services 5,104,396
Materials, Supplies and Equipment 26,963,211

Total \$
47,808,114

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

Purchase of Services \$ 4,500,000
Materials, Supplies and Equipment 7,465,000

Total \$ 11,965,000

2.14 TO THE POLICE DEPARTMENT

Personal Services \$
576,129,350
Purchase of Services 7,262,807
Materials, Supplies and Equipment 9,117,502

Total \$
592,509,659

2.15 TO THE DEPARTMENT OF STREETS

Personal Services	\$
22,240,340	
Purchase of Services	7,476,338
Materials, Supplies and Equipment	2,201,750
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$
31,923,428	

2.16 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services	\$
45,226,496	
Purchase of Services	38,807,117
Materials, Supplies and Equipment	1,608,212
Contributions, Indemnities and Taxes	<u>48,171</u>
Total	\$
85,689,996	

2.17 TO THE FIRE DEPARTMENT

Personal Services	\$
182,883,661	
Purchase of Services	5,100,593
Materials, Supplies and Equipment	10,613,414
Payments to Other Funds	<u>8,162,000</u>
Total	\$
206,759,668	

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 48,493,089
Purchase of Services	60,963,510
Materials, Supplies and Equipment	5,490,768
Payments to Other Funds	<u>500,000</u>
Total	\$ 115,447,367

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

Personal Services	\$ 969,170
Purchase of Services	<u>12,975,510</u>
Total	\$

13,944,680

2.20 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 41,280,955
Purchase of Services	6,214,525
Materials, Supplies and Equipment	2,593,805
Contributions, Indemnities and Taxes	<u>2,502,500</u>
Total	\$ 52,591,785

2.21 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

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

Personal Services	\$ 234,719
Contributions, Indemnities and Taxes	<u>50,000</u>
Total	\$ 284,719

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 8,023,182
Purchase of Services	25,802,127
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>22,552,897</u>
Total	\$ 57,716,741

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

Purchase of Services	\$ <u>70,415,000</u>
Total	\$ 70,415,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 30,976,166

Total \$
30,976,166

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services \$ 20,521,298

Total \$
20,521,298

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$
24,339,410

Purchase of Services 74,127,032

Materials, Supplies and Equipment 1,013,814

Total \$ 99,480,256

2.28 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$
129,195,262

Purchase of Services 105,064,622

Materials, Supplies and Equipment 5,240,173

Contributions, Indemnities and Taxes 1,301,757

Total \$ 240,801,814

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

Personal Services \$ 7,980,900

Purchase of Services 35,616,621

Materials, Supplies and Equipment 344,127

Contributions, Indemnities and Taxes 32,421

Total \$
43,974,069

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 16,877,190

Purchase of Services 10,042,535

Materials, Supplies and Equipment 983,613

Total \$
27,903,338

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

Personal Services \$ 153,192
Purchase of Services 10,436

Total \$ 163,628

2.32 TO THE
DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING
STANDARDS

Personal Services \$ 73,229

Total \$ 73,229

2.33 TO THE
DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF
ADJUSTMENT

Personal Services \$ 322,856
Purchase of Services 34,541

Total \$ 357,397

2.34 TO THE DEPARTMENT OF RECORDS

110
Personal Services \$ 2,997,796
Purchase of Services 1,538,779
Materials, Supplies and Equipment 143,758
Contributions, Indemnities and Taxes 1,456

Total \$ 4,681,789

2.35 TO THE
DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services \$ 410,541
Purchase of Services 980
Materials, Supplies and Equipment 809

Total \$ 412,330

2.36 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 8,936,046
Purchase of Services	5,130,961
Materials, Supplies and Equipment	110,774
Contributions, Indemnities and Taxes	<u>4,675,000</u>
Total	\$ 18,852,781

2.37 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 1,117,314,257
Total	\$ 1,117,314,257

2.38

DIRECTOR OF FINANCE - FRINGE BENEFITS - PAYMENT TO PAID FOR PENSION DEPOSIT

Personal Services-Employee Benefits	\$ <u>700,000,000</u>
Total	\$ 700,000,000

2.39

DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$ <u>26,909,207</u>
Total	\$ 26,909,207

2.40 TO THE DIRECTOR OF FINANCE - HERO AWARD

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

2.41 TO THE DIRECTOR OF FINANCE - REFUNDS

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

2.42 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 33,660,000

Total \$ 33,660,000

2.43 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services \$ 171,518

Total \$ 171,518

2.44 TO THE
DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 69,110,300

Total \$ 69,110,300

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 17,764,545

Purchase of Services 4,101,449

Materials, Supplies and Equipment 571,076

Total \$ 22,437,070

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$ 111,217,306

Debt Service 136,578,259

Total \$ 247,795,565

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 2,330,132

Purchase of Services 2,316,267

Materials, Supplies and Equipment 49,054

Total \$ 4,695,453

2.48 TO THE CITY TREASURER

Personal Services \$ 780,122
Purchase of Services 118,444
Materials, Supplies and Equipment 22,224

Total \$ 920,790

2.49 TO THE CITY REPRESENTATIVE

Personal Services \$ 403,358
Purchase of Services 561,730
Materials, Supplies and Equipment 54,000

Total \$ 1,019,088

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 1,889,967
Purchase of Services 333,481
Materials, Supplies and Equipment 26,654
Contributions, Indemnities and Taxes 500,000

Total \$ 2,750,102

2.51 TO THE
DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services \$ 1,294,448

Total \$
1,294,448.....

2.52 TO THE
DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

Purchase of Services \$ 15,000,000

Total \$
15,000,000

2.53 TO THE
MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services \$ 199,800
Purchase of Services 393,800
Materials, Supplies and Equipment 7,000
Contributions, Indemnities and Taxes 3,370,688

Total \$ 3,971,288

2.54 TO THE LAW DEPARTMENT

Personal Services	\$ 7,163,923
Purchase of Services	6,010,034
Materials, Supplies and Equipment	<u>248,676</u>
Total	\$ 13,422,633

2.55 TO THE BOARD OF ETHICS

Personal Services	\$ 894,854
Purchase of Services	96,000
Materials, Supplies and Equipment	<u>14,000</u>
Total	\$ 1,004,854

2.56 TO THE YOUTH COMMISSION

Personal Services	\$ 90,000
Purchase of Services	46,000
Materials, Supplies and Equipment	<u>4,080</u>
Total	\$ 140,080

2.57 TO THE
CITY PLANNING COMMISSION

Personal Services	\$ 2,252,584
Purchase of Services	79,592
Materials, Supplies and Equipment	<u>40,652</u>
Total	\$ 2,372,828

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

Personal Services	\$
33,919,457	
Purchase of Services	2,752,077
Materials, Supplies and Equipment	<u>2,002,659</u>
Total	\$
38,674,193	

2.59 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,052,219
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Purchase of Services 34,657
Materials, Supplies and Equipment 13,031

Total \$ 2,099,907

2.60 TO THE CIVIL SERVICE COMMISSION

Personal Services \$ 143,541
Purchase of Services 29,500
Materials, Supplies and Equipment 1,094
Advances and Other Miscellaneous Payments 52,837,133

Total \$ 53,011,268

2.61 TO THE OFFICE OF HUMAN RESOURCES

Personal Services \$ 5,145,299
Purchase of Services 802,070
Materials, Supplies and Equipment 69,932

Total \$ 6,017,301

2.62 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services \$
10,717,187
Purchase of Services 2,774,390
Materials, Supplies and Equipment 794,600

Total \$
14,286,177

2.63 TO THE AUDITING DEPARTMENT

Personal Services \$ 7,549,687
Purchase of Services 497,450
Materials, Supplies and Equipment 25,000

Total \$ 8,072,137

2.64 TO THE BOARD OF REVISION OF TAXES

Personal Services \$ 796,660
Purchase of Services 20,200
Materials, Supplies and Equipment 15,727

Total \$ 832,587

2.65 TO THE REGISTER OF WILLS

Personal Services	\$ 3,224,645
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>33,210</u>
Total	\$ 3,333,341

2.66 TO THE DISTRICT ATTORNEY

Personal Services	\$
31,045,490	
Purchase of Services	1,745,672
Materials, Supplies and Equipment	<u>502,121</u>
Total	\$
33,293,283	

2.67 TO THE DISTRICT ATTORNEY - TRAFFIC COURT

Personal Services	\$ 717,000
Purchase of Services	70,500
Materials, Supplies and Equipment	<u>1,500</u>
Total	\$ 789,000

2.68 TO THE SHERIFF

Personal Services	\$
17,032,412	
Purchase of Services	990,587
Materials, Supplies and Equipment	<u>471,647</u>
Total	\$
18,494,646	

2.69 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,387,427
Purchase of Services	3,490,770
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 9,419,814

2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$
93,202,681	

Purchase of Services	10,656,574
Materials, Supplies and Equipment	<u>2,391,868</u>
Total	\$ 106,251,123

SECTION 3. Appropriations in the sum of seven hundred thirty-six million, two hundred fourteen thousand (736,214,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 5,741,795
Purchase of Services	11,551,218
Materials, Supplies and Equipment	<u>1,817,650</u>
Total	\$ 19,110,663

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ <u>230,886</u>
Total	\$ 230,886

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 2,750,258
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,274,640</u>
Total	\$ 8,513,898

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>3,959,919</u>
Total	\$ 3,959,919

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 94,878,263
Purchase of Services	146,093,400
Materials, Supplies and Equipment	47,763,350
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>66,965,000</u>

Total \$
355,800,013

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 99,690,012
Advances and Other Miscellaneous Payments 10,509,598

Total \$
110,199,610

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 \$
10,582,948
Purchase of Services 4,244,480
Materials, Supplies and Equipment 640,920
Contributions, Indemnities and Taxes 5,000

Total \$
15,473,348

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 213,189,924

Total \$
213,189,924

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 69,028

Total \$ 69,028

3.11 TO THE LAW DEPARTMENT

Personal Services \$ 2,432,087
Purchase of Services 691,614
Materials, Supplies and Equipment 43,010

Total \$ 3,166,711

SECTION 4. Appropriations in the sum of twenty-nine million, one hundred ninety-four thousand (29,194,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>29,194,000</u>
Total	\$ 29,194,000

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-seven million, four hundred thousand (27,400,000) 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	15,458,550
Materials, Supplies and Equipment	7,926,450
Payments to Other Funds	<u>15,000</u>
Total	\$ 26,400,000

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 thirty-two million, five hundred fifty-two thousand (932,552,000) 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	\$
930,952,000	
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>1,500,000</u>
Total	\$ 932,552,000

SECTION 8. Appropriations in the sum of fifty-nine million, one hundred thirty-seven thousand (59,137,000) 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>59,137,000</u>
Total	\$ 59,137,000

SECTION 9. Appropriations in the sum of one billion, five hundred two million, four hundred eighty-two thousand (1,502,482,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services	\$ <u>13,884</u>
Total	\$ 13,884

9.2 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

9.3

MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services	\$ 385,000
Payments to Other Funds	<u>44,495,234</u>
Total	\$ 44,880,234

9.4

MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services \$ 92,794,000

Total \$
92,794,000

9.5 TO THE
MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 2,266,336

Personal Services-Employee Benefits 518,890

Purchase of Services 13,924,299

Materials, Supplies and Equipment 101,037

Total \$
16,810,562

9.6 TO THE MANAGING DIRECTOR

Personal Services \$ 1,537,000

Personal Services-Employee Benefits 86,174

Purchase of Services 3,011,529

Materials, Supplies and Equipment 336,626

Total \$ 4,971,329

9.7 TO THE POLICE DEPARTMENT

Personal Services \$ 6,570,734

Personal Services-Employee Benefits 476,640

Purchase of Services 6,300,270

Materials, Supplies and Equipment 12,619,441

Total \$
25,967,085

9.8 TO THE DEPARTMENT OF STREETS

Personal Services \$ 1,260,111

Purchase of Services 25,449,000

Materials, Supplies and Equipment 4,109,000

Total \$
30,818,111

9.9 TO THE FIRE DEPARTMENT

Personal Services \$

11,995,000	
Personal Services-Employee Benefits	96,000
Purchase of Services	1,590,480
Materials, Supplies and Equipment	<u>1,782,813</u>
Total	\$
15,464,293	

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$
11,466,476	
Personal Services-Employee Benefits	4,311,709
Purchase of Services	61,182,597
Materials, Supplies and Equipment	1,821,460
Payments to Other Funds	<u>732,415</u>
Total	\$
79,514,657	

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

Personal Services	\$
14,282,040	
Personal Services-Employee Benefits	7,357,349
Purchase of Services	232,798,628
Materials, Supplies and Equipment	357,190
Payments to Other Funds	<u>71,411</u>
Total	\$
254,866,618	

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,492,636
Personal Services-Employee Benefits	449,463
Purchase of Services	1,841,812
Materials, Supplies and Equipment	<u>6,315,692</u>
Total	\$
11,099,603	

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$
75,130,732	

Personal Services-Employee Benefits	38,266,009
Purchase of Services	443,660,994
Materials, Supplies and Equipment	<u>2,054,305</u>
Total	\$ 559,112,040

9.14 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

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

9.15

TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services	\$ 598,320
Purchase of Services	46,419,917
Materials, Supplies and Equipment	<u>1,206,293</u>
Total	\$ 48,224,530

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>200,000,311</u>
Total	\$ 200,000,311

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	\$ 34,814
Purchase of Services	<u>12,539,502</u>

Total \$
12,574,316

9.20 TO THE MAYOR’S OFFICE OF TRANSPORTATION

Personal Services \$ 125,000
Purchase of Services 1,016,224
Materials, Supplies and Equipment 2,310

Total \$ 1,143,534

9.21 TO THE CITY PLANNING COMMISSION

Personal Services \$ 88,680
Personal Services-Employee Benefits 32,067
Purchase of Services 490,508
Payments to Other Funds 318

Total \$ 611,573

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

Personal Services \$ 1,528,249
Personal Services-Employee Benefits 132,502
Purchase of Services 3,544,688
Materials, Supplies and Equipment 3,318,022

Total \$ 8,523,461

9.23 TO THE AUDITING DEPARTMENT

Purchase of Services \$ 169,999
Materials, Supplies and Equipment 80,000

Total \$ 249,999

9.24 TO THE DISTRICT ATTORNEY

Personal Services \$
15,120,000
Personal Services-Employee Benefits 654,000
Purchase of Services 1,736,412
Materials, Supplies and Equipment 134,000

Total \$
17,644,412

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	\$ 25,251,079
Personal Services-Employee Benefits	13,945,842
Purchase of Services	8,845,627
Materials, Supplies and Equipment	<u>790,888</u>
Total	\$ 48,833,436

SECTION 10. Appropriations in the sum of four hundred forty-nine million, eight hundred fifty-three thousand (449,853,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 333,070
Purchase of Services	7,616,017
Materials, Supplies and Equipment	<u>715,000</u>
Total	\$ 8,664,087

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ <u>195,553</u>
Total	\$ 195,553

10.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,282,658
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,293,000</u>
Total	\$ 3,163,658

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

Materials, Supplies and Equipment \$ 5,000,000

Total \$ 5,000,000

10.5 TO THE POLICE DEPARTMENT

Personal Services \$
14,679,353

Purchase of Services 77,500

Materials, Supplies and Equipment 77,500

Total \$
14,834,353

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 23,000

Total \$ 6,726,366

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 26,900,000

Total \$
26,900,000

10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services \$ 4,146,000

Total \$ 4,146,000

10.9 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$
52,448,607

Advances and Other Miscellaneous Payment 5,102,314

Total \$
57,550,921

10.10 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 2,512,000

Total \$ 2,512,000

10.11 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 149,463,357

Total \$
149,463,357

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services \$
42,616,666

Purchase of Services 86,567,000

Materials, Supplies and Equipment 10,734,000

Contributions, Indemnities and Taxes 4,205,000

Payments to Other Funds 24,600,000

Total \$
168,722,666

10.13 TO THE LAW DEPARTMENT

Personal Services \$ 1,517,243

Purchase of Services 432,439

Materials, Supplies and Equipment 24,357

Total \$ 1,974,039

SECTION 11. Appropriations in the sum of eighty-four million, four hundred forty-seven thousand (84,447,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 4,478,764

Purchase of Services 45,171,438

Materials, Supplies and Equipment 281,000

Payments to Other Funds 30,000

Total \$
49,961,202

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\$ 4,107,582

Total\$ 4,107,582

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\$ 891,137

Purchase of Services8,482,624

Materials, Supplies and Equipment55,000

Total\$ 9,428,761

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 eight million, seven hundred seventy-six thousand
(8,776,000) 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	\$ 3,881,000
Personal Services-Employee Benefits	2,800,000
Purchase of Services	1,832,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	<u>125,000</u>

Total	\$ 8,776,000
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SECTION 14. Appropriations in the sum of twenty million, five hundred thousand (20,500,000) 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>19,250,000</u>

Total	\$
20,500,000	

SECTION 15. Appropriations in the sum of one hundred sixty-two million, five hundred seventy-three thousand (162,573,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 4,828,785
Purchase of Services	6,351,615
Materials, Supplies and Equipment	11,280
Payments to Other Funds	<u>2,000,000</u>

Total	\$
13,191,680	

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

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

15.3 TO THE DIRECTOR OF FINANCE

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

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 261,320

Total\$ 261,320

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000

Materials, Supplies and Equipment15,000

Total\$ 45,000

SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.42, 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 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 2015.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2014 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2015. 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 2015 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 2015. 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 2015; provided, that no service shall be rendered prior to

July 1, 2014 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2014 except to the extent required to prepare for Fiscal Year 2015.

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, 2014 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, 2014.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2014 to record properly actual charges for Interfund Services for the Fiscal Year 2014.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2014 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 thirty eighth 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 2015. 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 9.4 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.