File #: 170197, **Version:** 1

Adopting the Operating Budget for Fiscal Year 2018.

WHEREAS, The Mayor on March 2, 2017 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2018 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 2018 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, three hundred seventy-seven million, four hundred seventy-five thousand (4,377,475,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$ 14,692,111
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	100
Total	$ 17,107,546

2.2 TO THE MAYOR - OFFICE OF LABOR

Personal Services	$ 1,538,459
Purchase of Services	17,277
Materials, Supplies and Equipment	11,660
Total	$ 1,567,396

2.3 TO THE MAYOR

Personal Services	$ 3,735,550
Purchase of Services	703,046
Materials, Supplies and Equipment	55,545

Total . . . . . $ 4,494,141

2.4 TO THE MAYOR - SCHOLARSHIPS

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

Total . . . . . $ 200,000

2.5TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 21,399,109
Purchase of Services 49,396,110
Materials, Supplies and Equipment 13,332,289

Total . . . . . $ 84,127,508

2.6TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services . . . . . $ 295,000
Purchase of Services . . . . . $ 1,445,000

Total . . . . . $ 1,740,000

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

Personal Services . . . . . $ 251,897
Contributions, Indemnities and Taxes 50,000

Total . . . . . $ 301,897

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

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

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

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

Personal Services . . . . . $ 548,987
Purchase of Services 1,275,615

Total . . . . . $ 1,824,602

2.10 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE

ECONOMY

Personal Services	$ 319,878
Purchase of Services	482,400
Materials, Supplies and Equipment	7,000
Contributions, Indemnities and Taxes	3,370,688
Total	$ 4,179,966

2.11 . TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	$ 1,444,811
Purchase of Services	197,975
Materials, Supplies and Equipment	5,225
Total	$ 1,648,011

2.12TO THE MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	$ 3,986,939
Purchase of Services	1,652,049
Materials, Supplies and Equipment	16,665
Total	$ 5,655,653

2.13TO THE MAYOR -OFFICE OF COMMUNITY SCHOOLS AND PRE-K

Personal Services	$ 2,679,927
Purchase of Services	39,407,000
Materials, Supplies and Equipment	364,750
Contributions, Indemnities and Taxes	100,000
Total	$ 42,551,677

2.14TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	$ 3,899,308
Purchase of Services	2,845,113
Materials, Supplies and Equipment	101,461
Contributions, Indemnities and Taxes	850,000
Total	$ 7,695,882

2.15 TO THE MANAGING DIRECTOR

Personal Services	$ 19,776,006

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Purchase of Services 18,662,351
Materials, Supplies and Equipment 767,479

Total . . . . . $ 39,205,836

2.16 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services . . . . . $ 47,414,381

Total . . . . . $ 47,414,381

2.17TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . $ 18,009,259
Purchase of Services 5,104,396
Materials, Supplies and Equipment 26,463,211

Total . . . . . $ 49,576,866

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

Purchase of Services . . . . . $ 4,500,000
Materials, Supplies and Equipment 9,465,000

Total . . . . . $ 13,965,000

2.19 TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 631,372,338
Purchase of Services 7,462,807
Materials, Supplies and Equipment 13,270,952

Total . . . . . $ 652,106,097

2.20 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . $ 78,481,768
Purchase of Services 49,726,261
Materials, Supplies and Equipment 8,846,224
Contributions, Indemnities and Taxes 53,171

Total . . . . . $ 137,107,424

2.21 TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 225,242,832
Purchase of Services 5,789,667

Materials, Supplies and Equipment 8,541,535
Payments to Other Funds 7,972,000

Total . . . . . $ 247,546,034

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . $ 54,454,436
Purchase of Services 73,597,713
Materials, Supplies and Equipment 6,343,418
Payments to Other Funds 500,000

Total . . . . . $ 134,895,567

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

Personal Services . . . . . $ 1,093,064
Purchase of Services 13,125,510

Total . . . . . $ 14,218,574

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . . $ 46,660,211
Purchase of Services 9,294,525
Materials, Supplies and Equipment 2,673,805
Contributions, Indemnities and Taxes 2,527,500

Total . . . . . $ 61,156,041

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services . . . . . $ 8,547,886
Purchase of Services 28,008,008
Materials, Supplies and Equipment 1,338,535
Payments to Other Funds 27,554,294

Total . . . . . $ 65,448,723

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

Purchase of Services . . . . . $ 82,749,000

Total . . . . . $ 82,749,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services . . . . . $ 19,566,102

Total . . . . . $ 19,566,102

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . $ 24,655,024

Total . . . . . $ 24,655,024

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 24,201,560
Purchase of Services 83,415,018
Materials, Supplies and Equipment 868,952

Total . . . . . $ 108,485,530

2.30TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . . $ 8,802,194
Purchase of Services 38,669,215
Materials, Supplies and Equipment 344,127
Contributions, Indemnities and Taxes 32,421

Total . . . . . $ 47,847,957

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services . . . . . $ 147,427,858
Purchase of Services 105,455,001
Materials, Supplies and Equipment 4,773,744
Contributions, Indemnities and Taxes 1,301,757

Total . . . . . $ 258,958,360

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services . . . . . $ 23,019,730
Purchase of Services 11,823,061
Materials, Supplies and Equipment 912,475

Total . . . . . $ 35,755,266

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

Personal Services . . . . . $ 161,349

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Purchase of Services 10,436

Total . . . . . $ 171,785

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

Personal Services . . . . . $ 75,419

Total . . . . . $ 75,419

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services . . . . . $ 3,194,935
Purchase of Services 1,538,779
Materials, Supplies and Equipment 143,758
Contributions, Indemnities and Taxes 1,456

Total . . . . . $ 4,878,928

2.36 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . $ 7,328,177
Purchase of Services 3,029,912
Materials, Supplies and Equipment 103,109
Contributions, Indemnities and Taxes 3,690,000

Total . . . . . $ 14,151,198

2.37TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

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

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

2.38 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 1,307,799,345

Total . . . . . $ 1,307,799,345

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

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

Total . . . . . $ 25,000

2.40 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes . . . . . $ 44,920,000

Total . . . . . $ 44,920,000

2.41 TO THE DIRECTOR OF FINANCE - REFUNDS

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

Total . . . . . $ 250,000

2.42TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes . . . . . $ 104,348,281

Total . . . . . $ 104,348,281

2.43 TO THE DIRECTOR OF FINANCE - WITNESS FEES

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

Total . . . . . $ 171,518

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services . . . . . $ 22,231,193
Purchase of Services 7,350,349
Materials, Supplies and Equipment 910,976

Total . . . . . $ 30,492,518

2.45 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services . . . . . $ 138,697,144
Debt Service 157,322,070

Total . . . . . $ 296,019,214

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . $ 2,566,732
Purchase of Services 2,316,267
Materials, Supplies and Equipment 49,054

Total . . . . . $ 4,932,053

2.47 TO THE CITY TREASURER

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Personal Services . . . . . $ 1,062,869
Purchase of Services 118,444
Materials, Supplies and Equipment 22,224

Total . . . . . $ 1,203,537

2.48 TO THE CITY REPRESENTATIVE

Personal Services . . . . . $ 601,690
Purchase of Services 561,730
Materials, Supplies and Equipment 54,000

Total . . . . . $ 1,217,420

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 2,200,461
Purchase of Services 2,675,481
Materials, Supplies and Equipment 26,654
Contributions, Indemnities and Taxes 500,000

Total . . . . . $ 5,402,596

2.50TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

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

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

2.51TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services . . . . . $ 2,794,448

Total . . . . . $ 2,794,448

2.52 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 8,334,481
Purchase of Services 7,010,034
Materials, Supplies and Equipment 248,676

Total . . . . . $ 15,593,191

2.53 TO THE BOARD OF ETHICS

Personal Services . . . . . $ 985,489
Purchase of Services 96,000
Materials, Supplies and Equipment 14,000

Total . . . . . $ 1,095,489

2.54 TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 557,790
Purchase of Services 393,508
Materials, Supplies and Equipment 17,840

Total . . . . . $ 969,138

2.55TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services . . . . . $ 36,310,826
Purchase of Services 2,324,077
Materials, Supplies and Equipment 2,302,659

Total . . . . . $ 40,937,562

2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services . . . . . $ 2,141,591
Purchase of Services 34,657
Materials, Supplies and Equipment 28,031

Total . . . . . $ 2,204,279

2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services . . . . . $ 166,376
Purchase of Services 29,500
Materials, Supplies and Equipment 1,094
Advances and Other Miscellaneous Payments 20,000,000

Total . . . . . $ 20,196,970

2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services . . . . . $ 4,983,106
Purchase of Services 959,070
Materials, Supplies and Equipment 69,432

Total . . . . . $ 6,011,608

2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services . . . . . $ 11,313,100
Purchase of Services 1,828,126

Materials, Supplies and Equipment 782,600

Total . . . . . $ 13,923,826

2.60 TO THE AUDITING DEPARTMENT

Personal Services . . . . . $ 8,426,765
Purchase of Services 497,450
Materials, Supplies and Equipment 25,000

Total . . . . . $ 8,949,215

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services . . . . . $ 942,999
Purchase of Services 90,200
Materials, Supplies and Equipment 15,727

Total . . . . . $ 1,048,926

2.62 TO THE REGISTER OF WILLS

Personal Services . . . . . $ 3,979,046
Purchase of Services 75,486
Materials, Supplies and Equipment 189,750

Total . . . . . $ 4,244,282

2.63 TO THE DISTRICT ATTORNEY

Personal Services . . . . . $ 34,686,670
Purchase of Services 2,594,296
Materials, Supplies and Equipment 529,521

Total . . . . . $ 37,810,487

2.64 TO THE SHERIFF

Personal Services . . . . . $ 21,522,650
Purchase of Services 1,105,267
Materials, Supplies and Equipment 443,907

Total . . . . . $ 23,071,824

2.65 TO THE CITY COMMISSIONERS

Personal Services . . . . . $ 5,872,200
Purchase of Services 3,497,350

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Materials, Supplies and Equipment 541,617

Total . . . . . $ 9,911,167

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services . . . . . $ 99,505,601
Purchase of Services 9,545,039
Materials, Supplies and Equipment 2,391,868

Total . . . . . $ 111,442,508

SECTION 3. Appropriations in the sum of eight hundred twenty-six million, two hundred thirty-three thousand (826,233,000) dollars are hereby made from the WATER FUND, as follows:

3.1TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 7,256,281
Purchase of Services 19,043,874
Materials, Supplies and Equipment 2,700,550

Total . . . . . $ 29,000,705

3.2 TO THE MANAGING DIRECTOR

Personal Services . . . . . $ 138,550

Total . . . . . $ 138,550

3.3TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . $ 3,062,196
Purchase of Services 1,489,000
Materials, Supplies and Equipment 4,274,640

Total . . . . . $ 8,825,836

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services . . . . . $ 4,256,817

Total . . . . . $ 4,256,817

3.5 TO THE WATER DEPARTMENT

Personal Services . . . . . $ 116,470,294
Purchase of Services 157,471,521

Materials, Supplies and Equipment 48,934,793
Contributions, Indemnities and Taxes 600,000
Payments to Other Funds 71,000,000

Total . . . . . $ 394,476,608

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 122,132,283

Total . . . . . $ 122,132,283

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 . . . . . $ 9,759,200
Purchase of Services 5,048,100
Materials, Supplies and Equipment 1,428,400
Contributions, Indemnities and Taxes 5,000

Total . . . . . $ 16,240,700

3.9TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service . . . . . $ 240,267,536

Total . . . . . $ 240,267,536

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services . . . . . $ 89,261

Total . . . . . $ 89,261

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-seven million (37,000,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	$ 37,000,000
Total	$ 37,000,000

SECTION 5. Appropriations in the sum of six million, two hundred fifty-three thousand (6,253,000) 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	2,500,330
Payments to Other Funds	18,670
Total	$ 6,253,000

SECTION 6. Appropriations in the sum of thirty-nine million (39,000,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	$ 5,357,500
Purchase of Services	18,110,424
Materials, Supplies and Equipment	14,502,076
Payments to Other Funds	30,000
Total	$ 38,000,000

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6.2 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 1,000,000

Total . . . . . $ 1,000,000

SECTION 7. Appropriations in the sum of one billion, three hundred million, (1,300,000,000) 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 . . . . . $ 1,298,400,000
Payments to Other Funds 1,600,000

Total . . . . . $ 1,300,000,000

SECTION 8. Appropriations in the sum of seventy million, three hundred fifty thousand (70,350,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes . . . . . $ 70,350,000

Total . . . . . $ 70,350,000

SECTION 9. Appropriations in the sum of one billion, six hundred thirty-two million, four hundred thirty -five thousand (1,632,435,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 235,347
Purchase of Services 789,939
Materials, Supplies and Equipment 451,871
Payments to Other Funds 53,786,944

Total . . . . . $ 55,264,101

9.2 TO THE MAYOR

Personal Services . . . . . $ 909,506
Personal Services-Employee Benefits 69,577
Purchase of Services 3,337
Materials, Supplies and Equipment 3,515

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Total . . . . . $ 985,935

9.3 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 90,000
Purchase of Services 88,486,222

Total . . . . . $ 88,576,222

9.4TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services . . . . . $ 2,646,348
Personal Services-Employee Benefits 480,329
Purchase of Services 16,486,379
Materials, Supplies and Equipment 64,463

Total . . . . . $ 19,677,519

9.5 . . . . . TO THE MANAGING DIRECTOR

Personal Services . . . . . $ 2,672,052
Purchase of Services 42,977,662
Materials, Supplies and Equipment 780,350

Total . . . . . $ 46,430,064

9.6 . . . . . TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 5,277,950
Personal Services-Employee Benefits 343,747
Purchase of Services 5,825,852
Materials, Supplies and Equipment 9,135,530

Total . . . . . $ 20,583,079

9.7 TO THE DEPARTMENT OF STREETS

Personal Services . . . . . $ 1,123,000
Personal Services-Employee Benefits 76,000
Purchase of Services 25,320,000
Materials, Supplies and Equipment 6,109,000

Total . . . . . $ 32,628,000

9.8 TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 10,796,111

Personal Services-Employee Benefits 1,253,630
Purchase of Services 6,852,077
Materials, Supplies and Equipment 1,122,244

Total . . . . . $ 20,024,062

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services . . . . . $ 13,540,000
Personal Services-Employee Benefits 4,626,000
Purchase of Services 92,322,478
Materials, Supplies and Equipment 2,931,782
Payments to Other Funds 1,038,500

Total . . . . . $ 114,458,760

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

Personal Services . . . . . $ 16,796,254
Personal Services-Employee Benefits 7,984,251
Purchase of Services 245,869,088
Materials, Supplies and Equipment 285,000
Payments to Other Funds 83,081

Total . . . . . $ 271,017,674

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services . . . . . $ 3,174,931
Personal Services-Employee Benefits 529,754
Purchase of Services 1,580,486
Materials, Supplies and Equipment 7,146,383
Contributions, Indemnities and Taxes 100,000

Total . . . . . $ 12,531,554

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services . . . . . $ 79,596,553
Personal Services-Employee Benefits 38,409,779
Purchase of Services 469,945,854
Materials, Supplies and Equipment 2,082,114

Total . . . . . $ 590,034,300

9.13TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF HOMELESS SERVICES

Personal Services . . . . . $ 1,228,201
Purchase of Services 44,652,107
Materials, Supplies and Equipment 1,000,000

Total . . . . . $ 46,880,308

9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services . . . . . $ 250,000

Total . . . . . $ 250,000

9.15TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment. . . . . $ 200,001,455

Total . . . . . $ 200,001,455

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services . . . . . $ 26,425,000

Total . . . . . $ 26,425,000

9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services . . . . . $ 10,150,000

Total . . . . . $ 10,150,000

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 50,000

Total . . . . . $ 50,000

9.19TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services . . . . . $ 979,580
Personal Services-Employee Benefits 207,306
Purchase of Services 4,036,551
Materials, Supplies and Equipment 3,601,478

Total . . . . . $ 8,824,915

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

Purchase of Services . . . . . $ 25,000

Total . . . . . $ 25,000

9.21 . . . . . TO THE AUDITING DEPARTMENT

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

Total . . . . . $ 249,999

9.22 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment . . . . . $ 200,000

Total . . . . . $ 200,000

9.23. . . . . TO THE DISTRICT ATTORNEY

Personal Services . . . . . $ 14,591,956
Personal Services-Employee Benefits 620,990
Purchase of Services 951,473
Materials, Supplies and Equipment 79,050

Total . . . . . $ 16,243,469

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 Sevices. . . . . $ 26,220,190
Personal Services-Employee Benefits 14,377,509
Purchase of Services 6,596,489
Materials, Supplies and Equipment 2,829,396

Total . . . . . $ 50,023,584

SECTION 10. Appropriations in the sum of four hundred eighty-three million, six hundred eighty-six thousand (483,686,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services . . . . . $ 780,000
Purchase of Services 10,520,163
Materials, Supplies and Equipment 720,000

Total . . . . . $ 12,020,163

10.2TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services . . . . . $ 1,407,759
Purchase of Services 588,000
Materials, Supplies and Equipment 1,493,000

Total . . . . . $ 3,488,759

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

Materials, Supplies and Equipment . . . . . $ 4,800,000

Total . . . . . $ 4,800,000

10.4 TO THE POLICE DEPARTMENT

Personal Services . . . . . $ 15,721,670
Purchase of Services 77,500
Materials, Supplies and Equipment 93,000

Total . . . . . $ 15,892,170

10.5. . . . . TO THE FIRE DEPARTMENT

Personal Services . . . . . $ 8,494,457
Purchase of Services 15,000
Materials, Supplies and Equipment 402,700
Payments to Other Funds 23,000

Total . . . . . $ 8,935,157

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services . . . . . $ 26,900,000

Total . . . . . $ 26,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services . . . . . $ 4,146,000

Total . . . . . $ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 62,129,873

Total . . . . . $ 62,129,873

10.9 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total . . . . . $ 2,512,000

10.10TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service . . . . . $ 159,426,123

Total . . . . . $ 159,426,123

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 49,755,783
Purchase of Services 99,153,000
Materials, Supplies and Equipment 11,785,000
Contributions, Indemnities and Taxes 6,002,500
Payments to Other Funds 14,625,000

Total . . . . . $ 181,321,283

10.12 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 1,563,803
Purchase of Services 432,439
Materials, Supplies and Equipment 24,357

Total . . . . . $ 2,020,599

10.13 . . . . . TO THE OFFICE OF SUSTAINABILITY

Personal Services . . . . . $ 63,873
Purchase of Services 30,000

Total . . . . . $ 93,873

SECTION 11. Appropriations in the sum of eighty-two million, one hundred seventy-nine thousand

(82,179,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services . . . . . $ 4,726,282
Purchase of Services 53,092,975
Materials, Supplies and Equipment 261,000
Payments to Other Funds 25,000

Total . . . . . $ 58,105,257

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 . . . . . $ 4,275,040

Total . . . . . $ 4,275,040

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

Advances and Other Miscellaneous Payment. . . . . $ 10,000,000

Total . . . . . $ 10,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services . . . . . $ 1,140,312
Purchase of Services 7,945,000
Materials, Supplies and Equipment 3,000

Total . . . . . $ 9,088,312

11.6 TO THE LAW DEPARTMENT

Personal Services . . . . . $ 195,573

Total . . . . . $ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) 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	$ 7,000,000
Total	$ 7,000,000

SECTION 13. There is hereby authorized ten million, one hundred seventy-four thousand (10,174,000) 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	$ 3,931,000
Personal Services-Employee Benefits	3,713,000
Purchase of Services	2,267,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	125,000
Total	$ 10,174,000

SECTION 14. Appropriations in the sum of twenty-seven million five hundred (27,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	$ 1,250,000
Purchase of Services	26,250,000
Total	$ 27,500,000

SECTION 15. Appropriations in the sum of one hundred sixty-one million, five hundred twenty-seven thousand (161,527,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 4,400,969
Purchase of Services	6,690,795
Materials, Supplies and Equipment	547,000
Payments to Other Funds	500,000
Total	$ 12,138,764

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

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

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

15.3 TO THE DIRECTOR OF FINANCE

Personal Services . . . . . $ 75,000

Total . . . . . $ 75,000

15.4 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits . . . . . $ 268,236

Total . . . . . $ 268,236

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 2.40, 3.7, and 10.9 "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

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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 2018.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2017 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2018. 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 2018 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

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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 2018. 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 2018; provided, that no service shall be rendered prior to July 1, 2017 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2017 except to the extent required to prepare for Fiscal Year 2018.

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, 2017 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, 2017.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2017 to record properly actual charges for Interfund Services for the Fiscal Year 2017.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2017 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 third (43rd) 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 2018. 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 Planning and Development, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

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

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

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