

Legislation Text

File #: 090214, **Version:** 1

Adopting the Operating Budget for Fiscal Year 2010.

WHEREAS, The Mayor on March 19, 2009 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2010 pursuant 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 2010 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, six hundred ninety-three million, eight hundred twenty-nine thousand (3,693,829,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$12,783,838
Purchase of Services	2,405,600
Materials, Supplies and Equipment	<u>859,535</u>

Total \$ 16,048,973

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$1,219,677
Purchase of Services	75,000
Materials, Supplies and Equipment	<u>15,000</u>

Total \$ 1,309,677

2.3 TO THE MAYOR

Personal Services	\$ 3,604,922
Purchase of Services	686,669
Materials, Supplies and Equipment	<u>67,793</u>

Total \$ 4,359,384

2.4 TO THE MAYOR-SCHOLARSHIPS

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

2.5 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services \$ 457,501
Purchase of Services 11,414
Materials, Supplies and Equipment 16,500

Total \$ 485,415

2.6 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services \$ 10,171,546
Purchase of Services 11,285,188
Materials, Supplies and Equipment 287,634

Total \$ 21,744,368

2.7 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services \$ 2,800,000

Total \$ 2,800,000

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

Personal Services \$ 475,000
Purchase of Services 525,000

Total \$ 1,000,000

2.9 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services \$ 500,000

Total \$ 500,000

2.10 TO THE MANAGING DIRECTOR

Personal Services \$
12,856,269
Purchase of Services 5,128,385
Materials, Supplies and Equipment 801,915

Total \$ 18,786,569

2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services \$ 16,557,192
Purchase of Services 4,392,396
Materials, Supplies and Equipment 26,753,711

Total \$ 47,703,299

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

Materials, Supplies and Equipment \$ 4,550,926

Total \$ 4,550,926

2.13 TO THE POLICE DEPARTMENT

Personal Services \$ 505,976,456
Purchase of Services 8,405,629
Materials, Supplies and Equipment 8,096,165

Total \$ 522,478,250

2.14 TO THE DEPARTMENT OF STREETS

Personal Services \$ 22,019,831
Purchase of Services 2,239,539
Materials, Supplies and Equipment 2,495,015
Contributions, Indemnities and Taxes 5,000

Total \$ 26,759,385

2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services \$ 45,145,923
Purchase of Services 43,357,173
Materials, Supplies and Equipment 1,813,406
Contributions, Indemnities and Taxes 48,171

Total \$ 90,364,673

2.16 TO THE FIRE DEPARTMENT

Personal Services \$ 169,329,258
Purchase of Services 6,075,843
Materials, Supplies and Equipment 7,100,290

Payments to Other Funds 6,151,000

Total \$ 188,656,391

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 43,013,094
Purchase of Services 68,614,422
Materials, Supplies and Equipment 4,809,060
Payments to Other Funds 500,000

Total \$ 116,936,576

2.18 TO THE
 DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH / MENTAL
 RETARDATION SERVICES

Personal Services \$ 2,158,714
Purchase of Services 12,112,858

Total \$ 14,271,572

2.19 TO THE DEPARTMENT OF PARKS AND RECREATION - RECREATION

Personal Services \$ 27,714,571
Purchase of Services 1,751,502
Materials, Supplies and Equipment 1,953,171
Contributions, Indemnities and Taxes 2,200,000

Total \$ 33,619,244

2.20 TO THE
 DEPARTMENT OF PARKS AND RECREATION-PARKS

Personal Services \$ 8,733,525
Purchase of Services 2,338,366
Materials, Supplies and Equipment 668,621
Contributions, Indemnities and Taxes 850,000

Total \$ 12,590,512

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

Contributions, Indemnities and Taxes \$ 2,300,000

Total \$ 2,300,000

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

Personal Services \$ 198,630
Contributions, Indemnities and Taxes 50,000

Total \$ 248,630

2.23 TO THE
DEPARTMENT OF PARKS AND RECREATION- CAMP WILLIAM PENN

Purchase of Services 100,000

Total \$ 100,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 8,589,569
Purchase of Services 24,861,367
Materials, Supplies and Equipment 1,047,580
Payments to Other Funds 21,861,362

Total \$ 56,359,878

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

Purchase of Services \$ 64,164,000

Total \$ 64,164,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services \$ 32,520,000

Total \$ 32,520,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services \$ 15,083,108

Total \$ 15,083,108

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY-TELECOMMUNICATIONS

Purchase of Services \$ 9,434,598

Materials, Supplies and Equipment 150,000

Total \$ 9,584,598

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 96,785,305

Purchase of Services 490,594,797

Materials, Supplies and Equipment 3,497,961

Total \$ 590,878,063

2.30 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services \$ 126,158,997

Purchase of Services 116,675,812

Materials, Supplies and Equipment 4,798,744

Contributions, Indemnities and Taxes 1,201,757

Total \$ 248,835,310

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

Personal Services \$ 6,339,476

Purchase of Services 31,727,003

Materials, Supplies and Equipment 372,029

Contributions, Indemnities and Taxes 35,050

Total \$ 38,473,558

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 15,141,681

Purchase of Services 8,476,422

Materials, Supplies and Equipment 484,498

Total \$ 24,102,601

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

Personal Services \$ 140,645insrsid6045389

Purchase of Services 15,076

Total \$ 155,721

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

Personal Services \$ 71,542
Materials, Supplies and Equipment 59

Total \$ 71,601

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

Personal Services \$ 334,333
Purchase of Services 43,538

Total \$ 377,871

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services \$ 2,845,219
Purchase of Services 2,389,890
Materials, Supplies and Equipment 98,250
Contributions, Indemnities and Taxes 1,456

Total \$ 5,334,815

2.37 TO THE
DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services \$ 335,995
Purchase of Services 71,084
Materials, Supplies and Equipment 6,041

Total \$ 413,120

2.38 TO THE DIRECTOR OF FINANCE

Personal Services \$ 8,014,918
Purchase of Services 4,774,521
Materials, Supplies and Equipment 449,913
Payments to Other Funds 1,500,000

Total \$ 14,739,352

2.39 TO THE DIRECTOR OF FINANCE - PGW RENTAL REIMBURSEMENT

Contributions, Indemnities and Taxes \$ 18,000,000

Total \$ 18,000,000

2.40 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits \$ 812,775,344

Total \$
812,775,344

2.41 TO THE
DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes \$ 26,467,924

Total \$ 26,467,924

2.42 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services \$ 35,941,188

Total \$ 35,941,188

2.43 TO THE DIRECTOR OF FINANCE-HERO AWARD

Contributions, Indemnities and Taxes \$ 25,000

Total \$ 25,000

2.44 TO THE DIRECTOR OF FINANCE-REFUNDS

Contributions, Indemnities and Taxes \$ 250,000

Total \$ 250,000

2.45 TO THE DIRECTOR OF FINANCE- INDEMNITIES

Contributions, Indemnities and Taxes \$ 24,500,000

Total \$ 24,500,000

insrsid9972331 2.46 TO
THE DIRECTOR OF FINANCE- WITNESS FEES

Purchase of Services \$ 171,518

Total \$ 171,518

2.47 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 38,540,000

Total \$ 38,540,000

2.48 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 12,498,246
Purchase of Services 3,263,014
Materials, Supplies and Equipment 652,949

Total \$ 16,414,209

2.49 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services \$ 93,663,614
Debt Service 121,867,172

Total \$ 215,530,786

2.50 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 2,423,253
Purchase of Services 1,292,193
Materials, Supplies and Equipment 59,554

Total \$ 3,775,000

2.51 TO THE CITY TREASURER

Personal Services \$ 653,801
Purchase of Services 73,088
Materials, Supplies and Equipment 24,224

Total \$ 751,113

2.52 TO THE CITY REPRESENTATIVE

Personal Services \$ 520,408
Purchase of Services 544,833
Materials, Supplies and Equipment 72,250

Total \$ 1,137,491

2.53 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 1,805,402
Purchase of Services 268,109
Materials, Supplies and Equipment 27,765

Total \$ 2,101,276

2.54 TO THE
DIRECTOR OF COMMERCE-ECONOMIC STIMULUS

Purchase of Services \$ 1,452,386

Total \$ 1,452,386

2.55 TO THE
DIRECTOR OF COMMERCE-CONVENTION CENTER SUBSIDY

Advances and Other Miscellaneous Payment \$ 25,000,000

Total \$ 25,000,000

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

Personal Services \$ 192,625

Purchase of Services 542,488

Contributions, Indemnities and Taxes 3,200,000

Total \$ 3,935,113

2.57 TO THE LAW DEPARTMENT

Personal Services \$ 11,335,383

Purchase of Services 9,152,911

Materials, Supplies and Equipment 280,024

Total \$ 20,768,318

2.58 TO THE BOARD OF ETHICS

Personal Services \$ 681,100

Purchase of Services 110,400

Materials, Supplies and Equipment 18,500

Total \$ 810,000

2.59 TO THE YOUTH COMMISSION

Personal Services \$ 47,000

Purchase of Services 50,200

Materials, Supplies and Equipment 2,800

Total \$ 100,000

2.60 TO THE
CITY PLANNING COMMISSION

Personal Services \$ 2,552,098
Purchase of Services 114,813
Materials, Supplies and Equipment 60,738

Total \$ 2,727,649

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

Personal Services \$ 28,986,601
Purchase of Services 2,054,102
Materials, Supplies and Equipment 1,927,659

Total \$ 32,968,362

2.62 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services \$ 2,017,463
Purchase of Services 47,131
Materials, Supplies and Equipment 19,274

Total \$ 2,083,868

2.63 TO THE CIVIL SERVICE COMMISSION

Personal Services 143,747
Purchase of Services 24,500
Materials, Supplies and Equipment 2,062

Total \$ 170,309

2.64 TO THE OFFICE OF HUMAN RESOURCES

Personal Services \$ 3,790,162
Purchase of Services 722,530
Materials, Supplies and Equipment 55,609

Total \$ 4,568,301

2.65 TO THE ZONING CODE COMMISSION

Personal Services \$ 150,000

Purchase of Services 335,000
Materials, Supplies and Equipment 15,000

Total \$ 500,000

2.66 TO THE AUDITING DEPARTMENT

Personal Services \$ 6,864,117
Purchase of Services 477,450
Materials, Supplies and Equipment 83,357

Total \$ 7,424,923

2.67 TO THE BOARD OF REVISION OF TAXES

Personal Services \$ 7,396,544
Purchase of Services 289,248
Materials, Supplies and Equipment 130,232

Total \$ 7,816,024

2.68 TO THE CLERK OF QUARTER SESSIONS

Personal Services \$ 4,837,844
Purchase of Services 25,861
Materials, Supplies and Equipment 51,608

Total \$ 4,915,313

2.69 TO THE REGISTER OF WILLS

Personal Services \$ 3,290,582
Purchase of Services 75,487
Materials, Supplies and Equipment 33,210

Total \$ 3,399,278

2.70 TO THE DISTRICT ATTORNEY

Personal Services \$
26,795,257
Purchase of Services 1,645,672
Materials, Supplies and Equipment 502,121

Total \$ 28,943,050

2.71 TO THE SHERIFF

Personal Services \$ 12,322,083
Purchase of Services 445,042
Materials, Supplies and Equipment 299,532

Total \$ 13,066,657

2.72 TO THE CITY COMMISSIONERS

Personal Services \$ 5,511,210
Purchase of Services 2,741,350
Materials, Supplies and Equipment 541,617

Total \$ 8,794,177

2.73 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 75,934,061
Purchase of Services 20,894,603
Materials, Supplies and Equipment 2,268,319

Total \$ 99,096,983

SECTION 3. Appropriations in the sum of six hundred thirty million, six hundred ten thousand (630,610,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services \$ 1,185,799
Purchase of Services 508,280
Materials, Supplies and Equipment 36,350

Total \$ 1,730,429

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services \$ 2,745,986
Purchase of Services 1,500,000
Materials, Supplies and Equipment 4,296,640

Total \$ 8,542,626

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 4,532,615

Total \$ 4,532,615

3.4 TO THE WATER DEPARTMENT

Personal Services \$ 93,875,000
Purchase of Services 105,989,127
Materials, Supplies and Equipment 53,676,742
Contributions, Indemnities and Taxes 10,000
Payments to Other Funds 49,678,000

Total \$ 303,228,869

3.5 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 80,406,000

Total \$ 80,406,000

3.6 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

Total \$ 6,500,000

3.7 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 10,990,857
Purchase of Services 9,873,851
Materials, Supplies and Equipment 1,288,839
Contributions, Indemnities and Taxes 3,000

Total \$ 22,156,547

3.8 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service \$ 200,123,289

Total \$ 200,123,289

3.9 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 69,028

Total \$ 69,028

3.10 TO THE LAW DEPARTMENT

Personal Services \$ 2,526,409
Purchase of Services 747,691
Materials, Supplies and Equipment 46,497

Total \$ 3,320,597

SECTION 4. Appropriations in the sum of nineteen million, two hundred fifty thousand (19,250,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds \$ 19,250,000

Total \$ 19,250,000

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 340,000
Payments to Other Funds 15,000

Total \$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-three million, eight hundred sixty-four thousand (23,864,000) 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 15,647,658
Materials, Supplies and Equipment 4,185,000
Payments to Other Funds 31,342

Total \$ 22,864,000

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 eight hundred ninety-nine million, six hundred thirty-nine thousand (899,639,000) 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 / MENTAL

RETARDATION SERVICES

Purchase of Services \$ 897,959,000
Materials, Supplies and Equipment 100,000
Payments to Other Funds 1,580,000

Total \$ 899,639,000

SECTION 8. Appropriations in the sum of thirty-nine million, five hundred thirty thousand (39,530,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 80,000 Contributions, Indemnities and Taxes 39,450,000

Total \$ 39,530,000

SECTION 9. Appropriations in the sum of one billion, three hundred eighty-seven million, nine hundred twenty three thousand (1,387,923,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services \$ 959,000
Personal Services-Employee Benefits 100,000
Purchase of Services 51,000
Materials, Supplies and Equipment 25,000

Total \$ 1,135,000

9.2 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Purchase of Services 1,750,000

Total \$ 1,750,000

9.3 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 200,000
Purchase of Services 124,533,876

Total \$ 124,733,876

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services \$ 6,477,893
Personal Services-Employee Benefits 311,796

Purchase of Services 7,218,588
Materials, Supplies and Equipment 249,200

Total \$ 14,257,477

9.5 TO THE
MAYOR'S OFFICE OF COMMUNITY SERVICES-EMPOWERMENT ZONE

Purchase of Services \$ 3,032,000

Total \$ 3,032,000

9.6 TO THE MANAGING DIRECTOR

Personal Services \$ 3,400,000
Personal Services-Employee Benefits 1,200,000
Purchase of Services 4,000,000
Materials, Supplies and Equipment 400,000

Total \$ 9,000,000

9.7 TO THE POLICE DEPARTMENT

Personal Services \$ 14,636,707
Personal Services-Employee Benefits 308,225
Purchase of Services 6,225,311
Materials, Supplies and Equipment 5,285,588

Total \$ 26,455,831

9.8 TO THE DEPARTMENT OF STREETS

Personal Services \$ 411,250
Personal Services-Employee Benefits 8,045
Purchase of Services 2,314,000
Materials, Supplies and Equipment 3,715,705

Total \$ 6,449,000

9.9 TO THE FIRE DEPARTMENT

Personal Services \$ 395,000
Personal Services-Employee Benefits 96,000
Purchase of Services 59,700
Materials, Supplies and Equipment 968,593

Total \$ 1,519,293

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 13,075,376	
Personal Services-Employee Benefits		4,657,464
Purchase of Services	64,604,943	
Materials, Supplies and Equipment	8,557,529	
Payments to Other Funds	<u>535,897</u>	
Total	\$ 91,431,209	

9.11 TO THE
DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH / MENTAL
RETARDATION SERVICES

Personal Services	\$ 15,020,516	
Personal Services-Employee Benefits		6,662,568
Purchase of Services	527,970,959	
Materials, Supplies and Equipment	196,400	
Payments to Other Funds	<u>75,102</u>	
Total	\$ 549,925,545	

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION - RECREATION

Personal Services	\$ 2,870,867	
Personal Services-Employee Benefits		494,172
Purchase of Services	454,965	
Materials, Supplies and Equipment	<u>3,856,500</u>	
Total	7,676,504	

9.13 TO THE
DEPARTMENT OF PARKS AND RECREATION-PARKS

Personal Services	\$ <u>48,643</u>	
Total	\$ 48,643	

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 55,023	
Purchase of Services	2,859,645	
Materials, Supplies and Equipment	5,491,350	
Payments to Other Funds	\$ <u>21,444,977</u>	
Total	\$ 29,850,995	

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 3,830,796
Personal Services-Employee Benefits 418,553
Purchase of Services 18,763,858
Materials, Supplies and Equipment 224,400

Total \$ 23,237,607

9.16 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services \$ 600,000

Total \$ 600,000

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

Personal Services \$ 3,027,980
Purchase of Services 58,366,607
Materials, Supplies and Equipment 874,117

Total \$ 62,268,704

9.18 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 100,000
Purchase of Services 10,000,000

Total \$ 10,100,000

9.19 TO THE DEPARTMENT OF RECORDS

Purchase of Services 66,487

Total \$ 66,487

9.20 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments \$ 100,000,328

Total \$
100,000,328

9.21 TO THE PROCUREMENT DEPARTMENT

Purchase of Services \$ 50,000

Total \$ 50,000

9.22 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 96,000
Purchase of Services \$ 13,181,695

Total \$ 13,277,695

9.23 TO THE LAW DEPARTMENT

Purchase of Services \$ 21,644,000

Total \$ 21,644,000

9.24 TO THE CITY PLANNING COMMISSION

Personal Services \$ 63,680
Purchase of Services-Employee Benefits 33,315
Purchase of Services 916,171
Payments to Other Funds 319

Total \$ 1,013,485

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

Personal Services \$ 3,901,766
Personal Services-Employee Benefits 288,123
Purchase of Services 4,526,873
Materials, Supplies and Equipment 5,247,369

Total \$ 13,964,131

9.26 TO THE OFFICE OF HUMAN RESOURCES

Purchase of Services \$ 1,302,456

Total \$
1,302,456

9.27 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment \$ 240,000

Total \$ 240,000

9.28 TO THE
BOARD OF REVISION OF TAXES

Purchase of Services \$ 250,000

Total \$ 250,000

9.29 TO THE DISTRICT ATTORNEY

Personal Services \$ 14,818,013
Personal Services-Employee Benefits 972,729
Purchase of Services 1,277,546
Materials, Supplies and Equipment 47,840

Total \$ 17,116,128

9.30 TO THE CITY COMMISSIONERS

Personal Services \$ 425,000
Purchase of Services 3,855,513
Materials, Supplies and Equipment 1,144,369
Payments to Other Funds 2,839,007

Total \$ 8,263,889

9.31 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 24,666,987
Personal Services-Employee Benefits 11,791,704
Purchase of Services 9,897,893
Materials, Supplies and Equipment 906,133

Total \$ 47,262,717

9.32 TO THE DIRECTOR OF FINANCE - FEDERAL STIMULUS FUNDING

Advances and Other Miscellaneous Payments \$ 200,000,000

Total \$ 200,000,000

SECTION 10. Appropriations in the sum of three hundred seventy-six million, five hundred forty-five thousand (376,545,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services \$ 1,227,573
Purchase of Services 598,000
Materials, Supplies and Equipment 1,308,000

Total \$ 3,133,573

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

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

Total \$ 5,000,000

10.3 TO THE POLICE DEPARTMENT

Personal Services \$ 13,388,199

Purchase of Services 77,500

Materials, Supplies and Equipment 77,500

Total \$ 13,543,199

10.4 TO THE FIRE DEPARTMENT

Personal Services \$ 6,040,000

Purchase of Services 15,000

Materials, Supplies and Equipment 125,000

Payments to Other Funds 23,000

Total \$ 6,203,000

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 27,594,000

Total \$ 27,594,000

10.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 40,283,000

Total \$ 40,283,000

10.7 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

Total \$ 2,512,000

10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services \$ 4,146,000

Total \$ 4,146,000

10.9 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service \$ 107,649,995

Total \$ 107,649,995

10.10 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 44,000,000
Purchase of Services 77,617,000
Materials, Supplies and Equipment 14,835,000
Contributions, Indemnities and Taxes 3,520,000
Payments to Other Funds 24,604,000

Total \$ 164,576,000

10.11 TO THE LAW DEPARTMENT

Personal Services \$ 1,410,405
Purchase of Services 467,496
Materials, Supplies and Equipment 26,332

Total \$ 1,904,233

SECTION 11. Appropriations in the sum of one hundred twenty-seven million, nine hundred seventy thousand (127,970,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 5,370,098
Purchase of Services 79,557,035
Materials, Supplies and Equipment 510,000
Payments to Other Funds 30,000

Total \$ 85,467,133

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 624,898

Total \$ 624,898

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 4,882,435

Total 4,882,435

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

Advances and Other Miscellaneous Payment \$ 20,000,085

Total \$ 20,000,085

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 1,038,416

Purchase of Services 15,475,000

Materials, Supplies and Equipment 100,000

Total \$ 16,613,416

11.6 TO THE LAW DEPARTMENT

Personal Services \$ 215,314

Total \$ 215,314

11.7 TO THE CITY PLANNING COMMISSION

Personal Services \$ 166,719

Total \$ 166,719

SECTION 12. Appropriations in the sum of five million (5,000,000) 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 \$ 5,000,000

Total \$ 5,000,000

SECTION 13. There is hereby authorized 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	\$ 3,900,000
Personal Services-Employee Benefits	1,974,000
Purchase of Services	3,914,000
Materials, Supplies and Equipment	616,000
Payments to Other Funds	<u>200,000</u>
Total	\$ 10,604,000

SECTION 14. Appropriations in the sum of seventeen million, four hundred thousand (17,400,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 600,000
Purchase of Services	<u>16,800,000</u>
Total	\$ 17,400,000

SECTION 15. Appropriations in the sum of one hundred twenty-six million, five hundred thousand dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 5,815,000
Purchase of Services	1,380,000
Materials, Supplies and Equipment	<u>660,000</u>
Total	\$ 7,855,000

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services	\$ <u>115,745,000</u>
Total	\$ 115,745,000

15.3 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services	\$ 480,000
Materials, Supplies and Equipment	<u>230,000</u>
Total	\$ 710,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>2,045,000</u>
Total	2,045,000

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Purchase of Services	100,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	145,000

SECTION 16. General Provisions

(1) The sums herein appropriated under Items 2.45, 3.6, and 10.7 “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 2010.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2009 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2010. 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 2010 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 2010. 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 2010; provided, that no service shall be rendered prior to July 1, 2009 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2009 except to the extent required to prepare for Fiscal Year 2010.

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, 2009 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, 2009.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2009 to record properly actual charges for Interfund Services for the Fiscal Year 2009.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2009 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 fifth 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 2010. 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.