

Legislation Details (With Text)

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File created: 5/27/2004 **In control:** Committee of the Whole

On agenda: **Final action:** 6/21/2004

Title: Adopting the Operating Budget for Fiscal Year 2005.

Sponsors: Councilmember Blackwell

Indexes: OPERATING BUDGET

Code sections:

Attachments: 1. CertifiedCopy04060101.pdf

Date	Ver.	Action By	Action	Result	Tally
7/1/2004	1	MAYOR	SIGNED		
6/21/2004	1	CITY COUNCIL	READ		
6/21/2004	1	CITY COUNCIL	PASSED	Pass	12:5
6/10/2004	0	Committee of the Whole	HEARING NOTICES SENT		
6/10/2004	0	Committee of the Whole	HEARING HELD		
6/10/2004	0	Committee of the Whole	AMENDED		
6/10/2004	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/10/2004	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/10/2004	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
6/10/2004	1	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/8/2004	0	Committee of the Whole	HEARING HELD		
6/8/2004	0	Committee of the Whole	RECESSED		
6/7/2004	0	Committee of the Whole	HEARING NOTICES SENT		
6/7/2004	0	Committee of the Whole	RECESSED		
6/7/2004	0	Committee of the Whole	HEARING HELD		
5/27/2004	0	CITY COUNCIL	Referred		
5/27/2004	0	CITY COUNCIL	Introduced	Pass	

Adopting the Operating Budget for Fiscal Year 2005.

WHEREAS, The Mayor on March 18, 2004 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2005 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 2005 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 three hundred eighty-six million seven hundred eighty four thousand dollars (3,386,784,000) are hereby made from the GENERAL FUND as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 11,569,811
Purchase of Services	6,288,820
Materials, Supplies and Equipment	<u>1,059,535</u>
Total	\$ 18,918,166

2.2 TO THE MAYOR

Personal Services	\$ 3,335,849
Purchase of Services	498,353
Materials, Supplies and Equipment	107,350
Contributions, Indemnities and Taxes	<u>4,221</u>
Total	\$ 3,945,773

2.3 TO THE MAYOR-SCHOLARSHIPS

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

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	\$ 447,672
Purchase of Services	28,204
Materials, Supplies and Equipment	<u>18,876</u>
Total	\$ 494,752

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$ 6,265,767
Purchase of Services	4,750,853
Materials, Supplies and Equipment	<u>162,634</u>
Total	\$ 11,179,254

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 244,615
Purchase of Services	<u>143,231</u>

Total \$ 387,846

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services \$ 966,670
 Purchase of Services 349,562
 Materials, Supplies and Equipment 89,183
 Payments to Other Funds 572,000

Total \$ 1,977,415

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services \$ 608,417
 Purchase of Services 74,478
 Materials, Supplies and Equipment 28,858

Total \$ 711,753

2.9 TO THE MAYOR-MURAL ARTS PROGRAM

Personal Services \$ 558,130
 Purchase of Services 306,493

Total \$ 864,623

2.10 TO THE MANAGING DIRECTOR

Personal Services \$ 8,529,927
 Purchase of Services 4,685,040
 Materials, Supplies and Equipment 767,256

Total \$ 13,982,223

2.11 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 16,818,434
 Purchase of Services 4,819,000
 Materials, Supplies and Equipment 17,255,400

Total \$ 38,892,834

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

Materials, Supplies and Equipment \$ 2,180,000

Total \$ 2,180,000

2.13 TO THE POLICE DEPARTMENT

Personal Services \$ 459,496,292

Purchase of Services 7,425,445

Materials, Supplies and Equipment 7,584,765

Total \$ 474,506,502

2.14 TO THE DEPARTMENT OF STREETS

Personal Services \$ 13,215,863

Purchase of Services 12,158,606

Materials, Supplies and Equipment 2,392,721

Contributions, Indemnities and Taxes 30,000

Total \$ 27,797,190

2.15 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services \$ 45,921,685

Purchase of Services 41,461,628

Materials, Supplies and Equipment 1,333,929

Contributions, Indemnities and Taxes 48,171

Total \$ 88,765,413

2.16 TO THE FIRE DEPARTMENT

Personal Services \$ 146,070,409

Purchase of Services 5,229,583

Materials, Supplies and Equipment 7,723,819

Payments to Other Funds 7,579,000

Total \$ 166,602,811

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$ 39,141,994

Purchase of Services 60,445,579

Materials, Supplies and Equipment 4,097,244

Payments to Other Funds 2,100,000

Total \$ 105,784,817

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL

HEALTH / MENTAL RETARDATION SERVICES

Personal Services	\$ 2,563,804
Purchase of Services	<u>12,128,834</u>
Total	\$ 14,692,638

2.19 TO THE DEPARTMENT OF RECREATION

Personal Services	\$ 30,758,928
Purchase of Services	1,339,076
Materials, Supplies and Equipment	1,390,069
Contributions, Indemnities and Taxes	<u>3,800,000</u>
Total	\$ 37,288,073

2.20 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services	\$ 9,283,198
Purchase of Services	2,742,509
Materials, Supplies and Equipment	618,621
Contributions, Indemnities and Taxes	<u>850,000</u>
Total	\$ 13,494,328

2.21 TO THE DEPARTMENT OF RECREATION-BOARD OF TRUSTEES OF CAMP WILLIAM PENN

Personal Services	\$ 142,851
Purchase of Services	96,087
Materials, Supplies and Equipment	43,835
Contributions, Indemnities and Taxes	<u>612</u>
Total	\$ 283,385

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 8,604,742
Purchase of Services	21,757,592
Materials, Supplies and Equipment	909,177
Payments to Other Funds	<u>14,000,000</u>
Total	\$ 45,271,511

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

Purchase of Services	\$ <u>57,034,000</u>
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Total \$ 57,034,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY-UTILITIES

Purchase of Services \$ 26,389,036

Total \$ 26,389,036

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services \$ 13,677,177

Total \$ 13,677,177

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-TELECOMMUNICATIONS

Purchase of Services \$ 10,631,500

Total \$ 10,631,500

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 91,700,402

Purchase of Services 543,565,744

Materials, Supplies and Equipment 5,470,615

Contributions, Indemnities and Taxes 64,376

Total \$ 640,801,137

2.28 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Personal Services \$ 99,839,739

Purchase of Services 75,429,094

Materials, Supplies and Equipment 3,630,209

Contributions, Indemnities and Taxes 1,026,757

Total \$ 179,925,799

2.29 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services \$ 2,901,789

Purchase of Services 12,503,653

Materials, Supplies and Equipment 135,880

Total \$ 15,541,322

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 17,425,427
Purchase of Services 3,256,034
Materials, Supplies and Equipment 768,698

Total \$ 21,450,159

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

Personal Services \$ 182,076
Purchase of Services 30,223
Materials, Supplies and Equipment 628

Total \$ 212,927

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

Personal Services \$ 119,899
Purchase of Services 527
Materials, Supplies and Equipment 628

Total \$ 121,054

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

Personal Services \$ 440,703
Purchase of Services 54,375
Materials, Supplies and Equipment 2,580

Total \$ 497,658

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services \$ 3,681,812
Purchase of Services 3,141,084
Materials, Supplies and Equipment 452,607
Contributions, Indemnities and Taxes 1,456

Total \$ 7,276,959

2.35 TO THE DEPARTMENT OF PUBLIC PROPERTY- PHILADELPHIA HISTORICAL
COMMISSION

Personal Services \$ 295,330
Purchase of Services 24,247
Materials, Supplies and Equipment 6,041

Total\$ 325,618

2.36A TO THE DIRECTOR OF FINANCE - PGW RENTAL REIMBURSEMENT

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

Total.....\$18,000,000

2.36 TO THE DIRECTOR OF FINANCE

Personal Services\$ 8,188,961

Purchase of Services 5,799,393

Materials, Supplies and Equipment 550,555

Payments to Other Funds 30,982

Total\$ 14,569,891

2.37 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 713,724,000

Total.....\$ 713,724,000

2.38 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 22,467,924

Total\$ 22,467,924

2.39 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services\$ 33,483,015

Total\$ 33,483,015

2.40 TO THE DIRECTOR OF FINANCE-HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total.....\$ 25,000

2.41 TO THE DIRECTOR OF FINANCE-REFUNDS

Contributions, Indemnities and Taxes\$ 500,000

Total\$ 500,000

2.42 TO THE DIRECTOR OF FINANCE-INDEMNITIES

Contributions, Indemnities and Taxes \$ 25,113,915
Total \$ 25,113,915

2.43 TO THE DIRECTOR OF FINANCE-WITNESS FEES

Purchase of Services \$ 175,000
Total \$ 175,000

2.44 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 35,000,000
Total \$ 35,000,000

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 13,423,341
Purchase of Services 3,595,774
Materials, Supplies and Equipment 739,971
Payments to Other Funds 44,883
Total \$ 17,803,969

2.46 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services \$ 78,293,008
Debt Service 91,533,476
Total \$ 169,826,484

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 3,003,636
Purchase of Services 1,320,918
Materials, Supplies and Equipment 74,443
Total \$ 4,398,997

2.48 TO THE CITY TREASURER

Personal Services \$ 663,916
Purchase of Services 79,901
Materials, Supplies and Equipment 24,224

Total \$ 768,041

2.49 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services \$ 1,213,646
Purchase of Services 1,298,192
Materials, Supplies and Equipment 93,895
Contributions, Indemnities and Taxes 2,000,000
Total \$ 4,605,733

2.50 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE -
ECONOMIC STIMULUS

Purchase of Services \$ 4,131,250
Total \$ 4,131,250

2.51 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE-
CONVENTION CENTER SUBSIDY

Advances and Other Miscellaneous Payment. \$ 36,740,403
Total \$ 36,740,403

2.52 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE-
PHILADELPHIA CIVIC CENTER

Personal Services \$ 166,128
Purchase of Services 81,649
Materials, Supplies and Equipment 23,650
Total \$ 271,427

2.53 TO THE LAW DEPARTMENT

Personal Services \$ 9,581,235
Purchase of Services 5,302,947
Materials, Supplies and Equipment 250,024
Total \$ 15,134,206

2.54 TO THE CITY PLANNING COMMISSION

Personal Services \$ 2,933,315
Purchase of Services 114,813
Materials, Supplies and Equipment 60,738

Total \$ 3,108,866

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

Personal Services \$ 31,293,065
 Purchase of Services 1,352,202
 Materials, Supplies and Equipment 3,880,808
 Total \$ 36,526,075

2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services \$ 2,183,003
 Purchase of Services 57,131
 Materials, Supplies and Equipment 19,274
 Total \$ 2,259,408

2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services \$ 137,493
 Purchase of Services 24,500
 Materials, Supplies and Equipment 2,062
 Total \$ 164,055

2.58 TO THE PERSONNEL DIRECTOR

Personal Services \$ 4,124,932
 Purchase of Services 362,530
 Materials, Supplies and Equipment 80,609
 Total \$ 4,568,071

2.59 TO THE AUDITING DEPARTMENT

Personal Services \$ 6,773,992
 Purchase of Services 447,894
 Materials, Supplies and Equipment 92,619
 Total \$ 7,314,505

2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services \$ 7,803,895
 Purchase of Services 338,186
 Materials, Supplies and Equipment 144,702

Total \$ 8,286,783

2.61 TO THE CLERK OF QUARTER SESSIONS

Personal Services \$ 4,400,040
Purchase of Services 28,734
Materials, Supplies and Equipment 57,342

Total \$ 4,486,116

2.62 TO THE REGISTER OF WILLS

Personal Services \$ 2,957,383
Purchase of Services 38,874
Materials, Supplies and Equipment 27,098

Total \$ 3,023,355

2.63 TO THE DISTRICT ATTORNEY

Personal Services \$ 27,066,358
Purchase of Services 1,739,078
Materials, Supplies and Equipment 583,328
Payments to Other Funds 384,123

Total \$ 29,772,887

2.64 TO THE SHERIFF

Personal Services \$ 12,625,210
Purchase of Services 1,166,958
Materials, Supplies and Equipment 272,213

Total \$ 14,064,381

2.65 TO THE CITY COMMISSIONERS

Personal Services \$ 4,571,445
Purchase of Services 2,786,964
Materials, Supplies and Equipment 601,797

Total \$ 7,960,206

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 81,313,804
Purchase of Services 22,570,226
Materials, Supplies and Equipment 2,520,354

Total \$ 106,404,384

SECTION 3. Appropriations in the sum of five hundred twenty million, eight hundred seventy-one thousand (520,871,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services \$ 708,779
Purchase of Services 292,000
Materials, Supplies and Equipment 36,350

Total \$ 1,037,129

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services \$ 2,345,674
Purchase of Services 1,500,000
Materials, Supplies and Equipment 2,294,640
Payments to Other Funds 575,000

Total \$ 6,715,314

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 2,978,831

Total \$ 2,978,831

3.4 TO THE WATER DEPARTMENT

Personal Services \$ 90,006,588
Purchase of Services 74,410,448
Materials, Supplies and Equipment 35,609,800
Contributions, Indemnities and Taxes 15,000
Payments to Other Funds 42,254,830

Total \$ 242,296,666

3.5 TO THE DIRECTOR OF FINANCE

Personal Services \$ 264,000

Total \$ 264,000

3.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 53,378,200

Total \$ 53,378,200

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 \$ 12,083,955

Purchase of Services 12,600,941

Materials, Supplies and Equipment 1,907,550

Contributions, Indemnities and Taxes 9,500

Total \$ 26,601,946

3.9 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service \$ 178,104,708

Total \$ 178,104,708

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 61,301

Total \$ 61,301

3.11 TO THE LAW DEPARTMENT

Personal Services \$ 2,176,535

Purchase of Services 712,087

Materials, Supplies and Equipment 44,283

Total \$ 2,932,905

SECTION 4. Appropriations in the sum of one hundred forty-eight million, nine hundred ninety-four thousand (148,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Personal Services \$ 125,000,000

Payments to Other Funds 23,994,000

Total \$ 148,994,000

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	\$ 3,284,000
Purchase of Services	1,311,000
Materials, Supplies and Equipment	340,000
Payments to Other Funds	<u>15,000</u>
Total	\$ 4,950,000

SECTION 6. Appropriations in the sum of twenty million, six thousand (20,006,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 12,408,867
Purchase of Services	2,670,804
Materials, Supplies and Equipment	3,894,987
Payments to Other Funds	<u>31,342</u>
Total	\$ 19,006,000

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 six hundred four million, eight hundred ninety-seven thousand (604,897,000) 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	\$ 603,317,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>1,480,000</u>
Total	\$ 604,897,000

SECTION 8. Appropriations in the sum of thirty-eight million, eighty thousand (38,080,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 80,000
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Contributions, Indemnities and Taxes 38,000,000

Total \$ 38,080,000

SECTION 9. Appropriations in the sum of one billion, one hundred nine million, eight hundred fourteen thousand (1,109,814,000) dollars are hereby made from the GRANTS REVENUE FUND as follows:

9.1 TO THE MAYOR

Personal Services \$ 975,780
 Personal Services-Employee Benefits 131,429
 Purchase of Services 101,750
 Materials, Supplies and Equipment 43,396

Total \$ 1,252,355

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services \$ 78,500
 Personal Services-Employee Benefits 25,500
 Purchase of Services 4,159,500

Total \$ 4,263,500

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 180,000
 Purchase of Services 146,242,137

Total \$ 146,422,137

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services \$ 6,051,159
 Personal Services-Employee Benefits 95,164
 Purchase of Services 3,577,667
 Materials, Supplies and Equipment 604,486
 Contributions, Indemnities and Taxes 208,866

Total \$ 10,537,342

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

Personal Services \$ 47,045
 Purchase of Services 17,000,000

Total \$ 17,047,045

9.6 TO THE MANAGING DIRECTOR

Personal Services	\$ 433,647
Personal Services-Employee Benefits	129,755
Purchase of Services	6,247,010
Materials, Supplies and Equipment	<u>1,879,000</u>
Total	\$ 8,689,412

9.7 TO THE POLICE DEPARTMENT

Personal Services	\$ 11,573,980
Purchase of Services	4,333,480
Materials, Supplies and Equipment	7,048,500
Contributions, Indemnities and Taxes	<u>634,822</u>
Total	\$ 23,590,782

9.8 TO THE STREETS DEPARTMENT

Personal Services	\$ 465,500
Personal Services-Employee Benefits	23,708
Purchase of Services	5,614,363
Materials, Supplies and Equipment	2,434,903
Contributions, Indemnities and Taxes	<u>20,000</u>
Total	\$ 8,558,474

9.9 TO THE FIRE DEPARTMENT

Personal Services	\$ 546,479
Personal Services-Employee Benefits	86,855
Purchase of Services	44,930
Materials, Supplies and Equipment	<u>153,570</u>
Total	\$ 831,834

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 12,598,507
Personal Services-Employee Benefits	4,361,591
Purchase of Services	52,596,038
Materials, Supplies and Equipment	3,186,136
Payments to Other Funds	<u>734,995</u>
Total	\$ 73,477,267

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

Personal Services	\$ 13,022,600
Personal Services-Employee Benefits	4,616,714
Purchase of Services	444,077,109
Materials, Supplies and Equipment	148,500
Payments to Other Funds	<u>64,251</u>
Total	\$ 461,929,174

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services	\$ 2,722,725
Personal Services-Employee Benefits	581,767
Purchase of Services	1,512,517
Materials, Supplies and Equipment	<u>5,640,530</u>
Total	\$ 10,457,539

9.13 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services	\$ 115,250
Personal Services-Employee Benefits	<u>17,005</u>
Total	\$ 132,255

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds	\$ <u>16,500,000</u>
Total	\$ 16,500,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 4,021,997
Personal Services-Employee Benefits	272,980
Purchase of Services	11,932,176
Materials, Supplies and Equipment	<u>245,500</u>
Total	\$ 16,472,653

9.16 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Purchase of Services	\$ <u>50,000</u>
Total	\$ 50,000

9.17 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services	\$ 3,766,514
Purchase of Services	35,795,009
Materials, Supplies and Equipment	<u>1,110,651</u>
Total	\$ 40,672,174

9.18 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 465,247
Personal Services-Employee Benefits	81,906
Purchase of Services	65,313,604
Materials, Supplies and Equipment	<u>4,235</u>
Total	\$ 65,864,992

9.19 TO THE DEPARTMENT OF RECORDS

Purchase of Services	\$ <u>45,000</u>
Total	\$ 45,000

9.20 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 23,502
Personal Services-Employee Benefits	10,936
Purchase of Services	<u>3,034,000</u>
Total	\$ 3,068,438

9.21 TO THE DIRECTOR OF FINANCE-PRODUCTIVITY BANK

Personal Services	\$ 116,000
Personal Services-Employee Benefits	34,800
Purchase of Services	<u>228,000</u>
Total	\$ 378,800

9.22 TO THE DIRECTOR OF FINANCE-PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$ <u>100,000,030</u>
Total	\$ 100,000,030

9.23 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>2,000,000</u>
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Total \$ 2,000,000

9.24 TO THE PROCUREMENT DEPARTMENT

Purchase of Services \$ 150,000

Total \$ 150,000

9.25 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services \$ 143,000

Personal Services-Employee Benefits 42,900

Purchase of Services 10,000,000

Total \$ 10,185,900

9.26 TO THE LAW DEPARTMENT

Personal Services \$ 291,826

Personal Services-Employee Benefits 117,096

Purchase of Services 15,020,300

Materials, Supplies and Equipment 2,814

Total \$ 15,432,036

9.27 TO THE CITY PLANNING COMMISSION

Personal Services \$ 46,454

Personal Services-Employee Benefits 28,339

Materials, Supplies and Equipment 3,618

Total \$ 78,411

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

Personal Services \$ 3,828,304

Personal Services-Employee Benefits 339,155

Purchase of Services 4,200,155

Materials, Supplies and Equipment 1,849,430

Total \$ 10,217,044

9.29 TO THE PERSONNEL DIRECTOR

Purchase of Services \$ 2,500,000

Total \$ 2,500,000

9.30 TO THE DISTRICT ATTORNEY

Personal Services	\$ 15,405,000
Personal Services-Employee Benefits	1,067,500
Purchase of Services	1,268,400
Materials, Supplies and Equipment	<u>72,500</u>
Total	\$ 17,813,400

9.31 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 20,245,451
Personal Services-Employee Benefits	7,584,497
Purchase of Services	8,060,915
Materials, Supplies and Equipment	<u>805,143</u>
Total	\$ 36,696,006

9.32 TO THE BOARD OF REVISION OF TAXES

Purchase of Services	\$2,500,000
Materials, Supplies and Equipment	<u>2,000,000</u>
Total	\$4,500,000

SECTION 10. Appropriations in the sum of three hundred five million thirty six thousand (305,036,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 896,375
Purchase of Services	420,000
Materials, Supplies and Equipment	900,000
Payments to Other Funds	<u>178,000</u>
Total	\$ 2,394,375

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

Materials, Supplies and Equipment	\$ <u>5,000,000</u>
Total	\$ 5,000,000

10.3 TO THE POLICE DEPARTMENT

Personal Services	\$ 13,856,163
Purchase of Services	55,650
Materials, Supplies and Equipment	<u>67,575</u>

Total \$ 13,979,388

10.4 TO THE FIRE DEPARTMENT

Personal Services \$ 4,790,000
Purchase of Services 15,000
Materials, Supplies and Equipment 54,250
Payments to Other Funds 23,000
Total \$ 4,882,250

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 22,444,000
Total \$ 22,444,000

10.6 TO THE DIRECTOR OF FINANCE

Purchase of Services \$ 4,146,000
Total \$ 4,146,000

10.7 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 24,429,000
Total \$ 24,429,000

10.8 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

10.9 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service \$ 101,764,334
Total \$ 101,764,334

10.10 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services \$ 35,500,000
Purchase of Services 61,482,000
Materials, Supplies and Equipment 10,482,000
Contributions, Indemnities and Taxes 2,194,000
Payments to Other Funds 11,972,000

Advances and Other Miscellaneous Payment 500,000

Total \$ 122,130,000

10.11 TO THE LAW DEPARTMENT

Personal Services \$ 1,134,340

Purchase of Services 195,235

Materials, Supplies and Equipment 25,078

Total \$ 1,354,653

SECTION 11. Appropriations in the sum of one hundred thirty-two million, eighteen thousand (132,018,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 3,873,073

Purchase of Services 79,215,637

Materials, Supplies and Equipment 256,000

Payments to Other Funds 30,000

Total \$ 83,374,710

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 1,028,802

Total \$ 1,028,802

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 2,287,194

Total \$ 2,287,194

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 CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services \$ 399,869

Purchase of Services 24,497,433

Materials, Supplies and Equipment 13,750

Total \$ 24,911,052

11.6 TO THE LAW DEPARTMENT

Personal Services \$ 198,079

Total \$ 198,079

11.7 TO THE CITY PLANNING COMMISSION

Personal Services \$ 218,163

Total \$ 218,163

SECTION 12. Appropriations in the sum of three million, eight hundred thirty-five thousand (3,835,000) 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 \$ 3,835,000

Total \$ 3,835,000

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 \$ 3,392,000

Personal Services-Employee Benefits 1,289,000

Purchase of Services 2,268,000

Materials, Supplies and Equipment 130,000

Payments to Other Funds 400,000

Total \$ 7,479,000

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.42, 3.7, and 10.8 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefor 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) Upon the transfer of any function from one office, department, board or commission to another office, department, board or commission, the Director of Finance is authorized to 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.

(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 2005.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2004 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2005.

(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 2005 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.

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 2005. 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 2005; provided, that no service shall be rendered prior to July 1, 2004 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2004 except to the extent required to prepare for Fiscal Year 2005.

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, 2004 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, 2004.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2004 to record properly actual charges for Interfund Services for the Fiscal Year 2004.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2004 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.

(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.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirtieth 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 grant 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 2005. 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) Provided that 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.

Provided further that 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.