

Legislation Details (With Text)

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File created: 3/4/2010 **In control:** Committee of the Whole

On agenda: **Final action:** 5/20/2010

Title: Adopting the Operating Budget for Fiscal Year 2011.

Sponsors: Councilmember Tasco

Indexes: OPERATING BUDGET

Code sections:

Attachments: 1. CertifiedCopy10011701.pdf

Date	Ver.	Action By	Action	Result	Tally
6/1/2010	1	MAYOR	SIGNED		
5/20/2010	1	CITY COUNCIL	PASSED	Pass	14:2
5/20/2010	1	CITY COUNCIL	READ		
5/13/2010	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
5/13/2010	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL		
5/13/2010	1	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
5/13/2010	0	Committee of the Whole	HEARING HELD		
5/13/2010	0	Committee of the Whole	AMENDED		
5/13/2010	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
5/13/2010	0	Committee of the Whole	HEARING NOTICES SENT		
5/8/2010	0	Committee of the Whole	HEARING HELD		
5/8/2010	0	Committee of the Whole	RECESSED		
5/7/2010	0	Committee of the Whole	HEARING HELD		
5/7/2010	0	Committee of the Whole	RECESSED		
5/4/2010	0	Committee of the Whole	HEARING HELD		
5/4/2010	0	Committee of the Whole	RECESSED		
4/27/2010	0	Committee of the Whole	HEARING HELD		
4/27/2010	0	Committee of the Whole	RECESSED		
4/21/2010	0	Committee of the Whole	HEARING HELD		
4/21/2010	0	Committee of the Whole	RECESSED		
4/20/2010	0	Committee of the Whole	HEARING HELD		
4/20/2010	0	Committee of the Whole	RECESSED		

4/14/2010	0	Committee of the Whole	HEARING HELD	
4/14/2010	0	Committee of the Whole	RECESSED	
4/13/2010	0	Committee of the Whole	HEARING HELD	
4/13/2010	0	Committee of the Whole	RECESSED	
4/12/2010	0	Committee of the Whole	HEARING HELD	
4/12/2010	0	Committee of the Whole	RECESSED	
4/7/2010	0	Committee of the Whole	HEARING HELD	
4/7/2010	0	Committee of the Whole	RECESSED	
4/6/2010	0	Committee of the Whole	HEARING HELD	
4/6/2010	0	Committee of the Whole	RECESSED	
3/31/2010	0	Committee of the Whole	HEARING HELD	
3/31/2010	0	Committee of the Whole	RECESSED	
3/24/2010	0	Committee of the Whole	HEARING HELD	
3/24/2010	0	Committee of the Whole	RECESSED	
3/23/2010	0	Committee of the Whole	HEARING HELD	
3/23/2010	0	Committee of the Whole	RECESSED	
3/22/2010	0	Committee of the Whole	HEARING NOTICES SENT	
3/22/2010	0	Committee of the Whole	HEARING HELD	
3/22/2010	0	Committee of the Whole	RECESSED	
3/4/2010	0	CITY COUNCIL	Referred	
3/4/2010	0	CITY COUNCIL	Introduced	Pass

Adopting the Operating Budget for Fiscal Year 2011.

WHEREAS, The Mayor on March 4, 2010 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2011 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 2011 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, eight hundred fifty three million, ninety-six thousand (3,853,096,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$12,283,837
Purchase of Services	1,905,600
Materials, Supplies and Equipment <u>859,535</u>	
 Total	 \$ 15,048,972

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$1,289,677
Purchase of Services 75,000
Materials, Supplies and Equipment 15,000

Total \$ 1,379,677

2.3 TO THE MAYOR

Personal Services \$ 3,104,922
Purchase of Services 684,669
Materials, Supplies and Equipment 49,293

Total \$ 3,838,884

2.4 TO THE MAYOR-SCHOLARSHIPS

Contributions, Indemnities and Taxes \$ 200,000

Total \$ 200,000

2.5 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services \$ 511,436
Purchase of Services 3,414
Materials, Supplies and Equipment 8,500

Total \$ 523,350

2.6 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services \$
17,514,280
Purchase of Services 42,948,900
Materials, Supplies and Equipment 6,968,852

Total \$ 67,432,032

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 \$
12,896,469
Purchase of Services 4,097,385
Materials, Supplies and Equipment 989,982
Total \$ 17,983,836

2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services \$ 16,074,382
Purchase of Services 5,183,396
Materials, Supplies and Equipment 26,179,711
Total \$ 47,437,489

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

Purchase of Services \$ 1,000,000
Materials, Supplies and Equipment 3,000,000
Total \$ 4,000,000

2.13 TO THE POLICE DEPARTMENT

Personal Services \$
522,833,048
Purchase of Services 7,114,147
Materials, Supplies and Equipment 8,456,085
Total \$
538,403,280

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 21,113,190
Purchase of Services	1,596,391
Materials, Supplies and Equipment	2,336,556
Contributions, Indemnities and Taxes	<u>5,000</u>

Total \$ 25,051,137

2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services	\$ 46,645,923
Purchase of Services	39,831,831
Materials, Supplies and Equipment	1,613,406
Contributions, Indemnities and Taxes	<u>48,171</u>

Total \$ 88,139,331

2.16 TO THE FIRE DEPARTMENT

Personal Services	\$
169,151,934	
Purchase of Services	6,568,283
Materials, Supplies and Equipment	6,516,290
Payments to Other Funds	<u>6,525,583</u>
Total	\$
188,762,090	

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 39,395,153
Purchase of Services	69,267,458
Materials, Supplies and Equipment	4,799,737
Payments to Other Funds	<u>500,000</u>

Total \$ 113,962,348

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

Personal Services	\$ 1,549,549
Purchase of Services	<u>12,722,023</u>

Total \$ 14,271,572

2.19 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 39,078,562
Purchase of Services	5,120,107
Materials, Supplies and Equipment	2,580,235
Contributions, Indemnities and Taxes	<u>3,050,000</u>
Total	\$ 49,828,904

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

Contributions, Indemnities and Taxes	\$ <u>2,300,000</u>
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Total	\$ 2,300,000
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2.21 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	<u>50,000</u>

Total	\$ 248,630
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2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 6,963,124
Purchase of Services	22,209,529
Materials, Supplies and Equipment	925,018
Payments to Other Funds	<u>20,930,040</u>

Total	\$ 51,027,711
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2.23 TO THE
DEPARTMENT OF PUBLIC PROPERTY-CITY SUBSIDY FOR SEPTA

Purchase of Services	\$ <u>65,878,000</u>
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Total	\$ 65,878,000
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2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services	\$ <u>32,890,000</u>
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Total	\$ 32,890,000
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2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services \$ 15,083,108

Total \$ 15,083,108

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$ 95,737,121

Purchase of Services 478,358,813

Materials, Supplies and Equipment 2,269,539

Total \$ 576,365,473

2.27 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services \$ 120,058,997

Purchase of Services 108,010,372

Materials, Supplies and Equipment 4,768,744

Contributions, Indemnities and Taxes 1,301,757

Total \$ 234,139,870

2.28 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

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 14,710,053

Purchase of Services 8,026,422

Materials, Supplies and Equipment 332,450

Total \$ 23,068,925

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

Personal Services \$ 140,645

Purchase of Services 15,076

Total \$ 155,721

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

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

Total \$ 71,601

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

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

Total \$ 377,871

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services \$ 2,845,219
Purchase of Services 1,083,779
Materials, Supplies and Equipment 78,758
Contributions, Indemnities and Taxes 1,456

Total \$ 4,009,212

2.34 TO THE
DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services \$ 385,995
Purchase of Services 11,906
Materials, Supplies and Equipment 6,041

Total \$ 403,942

2.35 TO THE DIRECTOR OF FINANCE

Personal Services \$ 7,799,767
Purchase of Services 4,258,961
Materials, Supplies and Equipment 112,914

Total \$
12,171,642

2.36 Reserved.

2.37 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits \$ 964,887,316

Total \$
964,887,316

2.38 TO THE
DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

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

Total \$ 26,467,924

2.39 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services \$ 35,941,187

Total \$ 35,941,187

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 \$ 250,000

Total \$ 250,000

2.42 TO THE DIRECTOR OF FINANCE- INDEMNITIES

Contributions, Indemnities and Taxes \$ 42,000,000

Total \$ 42,000,000

2.43 TO THE DIRECTOR OF FINANCE- WITNESS FEES

Purchase of Services \$ 171,518

Total \$ 171,518

2.44 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 38,600,000

Total \$ 38,600,000

2.45 TO THE DIRECTOR OF FINANCE-PGW RENTAL REIMBURSEMENT

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

Total \$ 18,000,000

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 12,463,851

Purchase of Services 2,074,783

Materials, Supplies and Equipment 511,178

Total \$ 15,049,812

2.47 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services \$ 89,640,843

Debt Service 121,394,847

Total \$ 211,035,690

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 2,423,253

Purchase of Services 1,766,267

Materials, Supplies and Equipment 49,054

Total \$ 4,238,574

2.49 TO THE CITY TREASURER

Personal Services \$ 745,937

Purchase of Services 136,538

Materials, Supplies and Equipment 22,224

Total \$ 904,699

2.50 TO THE CITY REPRESENTATIVE

Personal Services \$ 338,082

Purchase of Services 554,409

Materials, Supplies and Equipment 53,100

Total \$ 945,591

2.51 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 1,817,402

Purchase of Services 345,109
Materials, Supplies and Equipment 27,765

Total \$ 2,190,276

2.52 TO THE
DIRECTOR OF COMMERCE-ECONOMIC STIMULUS

Purchase of Services \$ 1,452,386

Total \$ 1,452,386

2.53 TO THE
DIRECTOR OF COMMERCE-CONVENTION CENTER SUBSIDY

Purchase of Services \$ 15,000,000

Total \$ 15,000,000

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

Personal Services \$ 192,625
Purchase of Services 273,800
Materials, Supplies and Equipment 8,000
Contributions, Indemnities and Taxes 3,430,688

Total \$ 3,905,113

2.55 TO THE LAW DEPARTMENT

Personal Services \$ 10,586,545
Purchase of Services 7,813,911
Materials, Supplies and Equipment 265,024

Total \$ 18,665,480

2.56 TO THE BOARD OF ETHICS

Personal Services \$ 681,100
Purchase of Services 110,400
Materials, Supplies and Equipment 18,500

Total \$ 810,000

2.57 TO THE YOUTH COMMISSION

Personal Services \$ 47,000
Purchase of Services 50,200

Materials, Supplies and Equipment 2,800

Total \$ 100,000

2.58 TO THE
CITY PLANNING COMMISSION

Personal Services \$ 2,425,995

Purchase of Services 72,491

Materials, Supplies and Equipment 52,763

Total \$ 2,551,249

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

Personal Services \$
29,268,037

Purchase of Services 1,772,666

Materials, Supplies and Equipment 1,927,659

Total \$ 32,968,362

2.60 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services \$
2,017,263

Purchase of Services 36,100

Materials, Supplies and Equipment 13,574

Total \$
2,066,937

2.61 TO THE CIVIL SERVICE COMMISSION

Personal Services 139,309

Purchase of Services 29,500

Materials, Supplies and Equipment 1,500

Total \$ 170,309

2.62 TO THE OFFICE OF HUMAN RESOURCES

Personal Services \$ 4,396,755

Purchase of Services 724,070

Materials, Supplies and Equipment 64,932

Total \$ 5,185,757

2.63 TO THE ZONING CODE COMMISSION

Personal Services \$ 150,000
Purchase of Services 330,000
Materials, Supplies and Equipment 20,000

Total \$ 500,000

2.64 TO THE AUDITING DEPARTMENT

Personal Services \$ 6,889,116
Purchase of Services 402,450

Total \$ 7,291,566

2.65 TO THE BOARD OF REVISION OF TAXES

Personal Services \$ 6,135,579
Purchase of Services 264,048
Materials, Supplies and Equipment 102,932

Total \$ 6,502,559

2.66 TO THE CLERK OF QUARTER SESSIONS

Personal Services \$ 4,471,844
Purchase of Services 25,861
Materials, Supplies and Equipment 51,608

Total \$ 4,549,313

2.67 TO THE REGISTER OF WILLS

Personal Services \$ 3,290,582
Purchase of Services 75,486
Materials, Supplies and Equipment 33,210

Total \$ 3,399,278

2.68 TO THE DISTRICT ATTORNEY

Personal Services \$
26,914,328
Purchase of Services 1,645,672
Materials, Supplies and Equipment 502,121

Total \$ 29,062,121

2.69 TO THE SHERIFF

Personal Services \$ 12,322,083
Purchase of Services 445,042
Materials, Supplies and Equipment 321,532

Total \$ 13,088,657

2.70 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

2.71 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 twenty-seven million, nine hundred eleven thousand dollars (627,911,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services \$ 5,142,942
Purchase of Services 10,457,725
Materials, Supplies and Equipment 1,254,358

Total \$ 16,855,025

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services \$ 2,745,986
Purchase of Services 1,489,000
Materials, Supplies and Equipment 4,274,640

Total \$ 8,509,626

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 2,500,266

Total \$ 2,500,266

3.4 TO THE WATER DEPARTMENT

Personal Services	\$ 91,051,000
Purchase of Services	110,147,600
Materials, Supplies and Equipment	46,621,400
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>51,337,000</u>
Total	\$ 299,257,000

3.5 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>80,780,000</u>
Total	\$ 80,780,000

3.6 TO THE DIRECTOR OF FINANCE-INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>6,500,000</u>
Total	\$ 6,500,000

3.7 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,649,066
Purchase of Services	3,578,000
Materials, Supplies and Equipment	913,980
Contributions, Indemnities and Taxes	<u>3,000</u>
Total	\$ 15,144,046

3.8 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service	\$ <u>195,044,421</u>
Total	\$ 195,044,421

3.9 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>69,228</u>
Total	\$ 69,228

3.10 TO THE LAW DEPARTMENT

Personal Services	\$ 2,516,764
Purchase of Services	691,614

Materials, Supplies and Equipment 43,010

Total \$ 3,251,388

SECTION 4. Appropriations in the sum of twenty-two million, nine hundred twenty-seven thousand (22,927,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds \$ 22,927,000

Total \$ 22,927,000

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 15,658,550
Materials, Supplies and Equipment 4,190,450
Payments to Other Funds 15,000

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 eighty-five million, three thousand (885,003,000) 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 \$
883,323,000
Materials, Supplies and Equipment 100,000
Payments to Other Funds 1,580,000

Total \$ 885,003,000

SECTION 8. Appropriations in the sum of forty-one million, seven hundred twenty thousand (41,720,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes \$ 41,720,000

Total \$ 41,720,000

SECTION 9. Appropriations in the sum of one billion, one hundred ninety-one million, six hundred seventeen thousand (1,191,617,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services \$
1,219,000
Personal Services-Employee Benefits 144,000
Purchase of Services 269,191
Materials, Supplies and Equipment 42,142

Total \$ 1,674,333

9.2 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Purchase of Services \$ 1,760,000
Payments to Other Funds 32,500,000

Total \$
34,260,000

9.3 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 200,000
Purchase of Services 151,861,768

Total \$ 152,061,768

9.4 TO THE MAYOR’S OFFICE OF COMMUNITY SERVICES

Personal Services \$ 3,500,054
Personal Services-Employee Benefits 623,257
Purchase of Services 5,548,674
Materials, Supplies and Equipment 249,200

Total \$ 9,921,185

9.5 TO THE MANAGING DIRECTOR

Personal Services \$ 3,830,000
Personal Services-Employee Benefits 1,250,000
Purchase of Services 4,854,600
Materials, Supplies and Equipment 384,000

Total \$ 10,318,600

9.6 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment \$ 2,678,890

Total \$ 2,678,890

9.7 TO THE POLICE DEPARTMENT

Personal Services \$
15,575,967
Personal Services-Employee Benefits 1,009,623
Purchase of Services 5,952,902
Materials, Supplies and Equipment 8,112,784

Total \$ 30,651,276

9.8 TO THE DEPARTMENT OF STREETS

Personal Services \$ 886,528
Personal Services-Employee Benefits 330,531
Purchase of Services 2,889,000
Materials, Supplies and Equipment 3,218,238

Total \$ 7,324,297

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	\$ 15,679,219
Personal Services-Employee Benefits	5,607,442
Purchase of Services	72,089,467
Materials, Supplies and Equipment	3,912,685
Payments to Other Funds	<u>3,980,974</u>

Total	\$
101,269,787	

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

Personal Services	\$ 15,111,101
Personal Services-Employee Benefits	6,469,927
Purchase of Services	251,037,391
Materials, Supplies and Equipment 196,400	
Payments to Other Funds <u>75,555</u>	

Total \$ 272,890,374

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,064,539
Personal Services-Employee Benefits	479,779
Purchase of Services	1,838,195
Materials, Supplies and Equipment	<u>4,877,651</u>

Total 10,260,164

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 3,809,758
Personal Services-Employee Benefits	466,166
Purchase of Services	17,993,841
Materials, Supplies and Equipment <u>224,400</u>	

Total \$ 22,494,165

9.14 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services \$ 3,184,000

Total \$
3,184,000

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

Personal Services \$ 3,171,141
Purchase of Services 56,470,883
Materials, Supplies and Equipment 874,117

Total \$ 60,516,141

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 628,178
Personal Services-Employee Benefits 86,972
Purchase of Services 10,085,170
Materials, Supplies and Equipment 119,680

Total \$ 10,920,000

9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 100,000,144

Total \$
100,000,144

9.18 TO THE
DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS - FEDERAL STIMULUS
FUNDING

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

Total \$
200,000,000

9.19 TO THE DEPARTMENT OF REVENUE

Purchase of Services \$ 10,000,000

Total \$ 10,000,000

9.20 TO THE PROCUREMENT DEPARTMENT

Purchase of Services \$ 150,000

Total \$ 150,000

9.21 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 159,750
Purchase of Services-Employee Benefits	16,500
Purchase of Services	\$ 27,060,449
Materials, Supplies and Equipment	<u>2,026</u>
Total	\$ 27,238,725

9.22 TO THE LAW DEPARTMENT

Purchase of Services	\$ <u>21,842,820</u>
Total	\$ 21,842,820

9.23 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services	\$ 155,911
Purchase of Services-Employee Benefits	51,862
Purchase of Services	<u>125,714</u>
Total	\$ 333,487

9.24 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 63,680
Purchase of Services-Employee Benefits	31,164
Purchase of Services	1,443,000
Payments to Other Funds	<u>319</u>
Total	\$ 1,538,163

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	<u>5,247,369</u>
Total	\$ 13,964,131

9.26 TO THE OFFICE OF HUMAN RESOURCES

Purchase of Services	\$ <u>572,240</u>
Total	\$ 572,240

9.27 TO THE AUDITING DEPARTMENT

Purchase of Services \$ 150,000
 Materials, Supplies and Equipment 90,000

Total \$ 240,000

9.28 TO THE DISTRICT ATTORNEY

Personal Services \$ 15,447,781
 Personal Services-Employee Benefits 1,021,140
 Purchase of Services 1,627,101
 Materials, Supplies and Equipment 44,840

Total \$ 18,140,862

9.29 TO THE CITY COMMISSIONERS

Personal Services \$ 520,000
 Purchase of Services 2,935,515
 Materials, Supplies and Equipment 1,043,700
 Payments to Other Funds 3,094,894

Total \$ 7,594,109

9.30 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$ 31,046,818
 Personal Services-Employee Benefits 15,300,593
 Purchase of Services 9,696,145
 Materials, Supplies and Equipment 2,014,490

Total \$ 58,058,046

SECTION 10. Appropriations in the sum of three hundred eighty-five million, four hundred eighty-one thousand (385,481,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-DIVISION OF TECHNOLOGY

Personal Services \$ 282,985
 Purchase of Services 5,297,000
 Materials, Supplies and Equipment 715,000

Total \$ 6,294,985

10.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services \$ 1,227,573

Purchase of Services 588,000
Materials, Supplies and Equipment 1,293,000

Total \$ 3,108,573

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

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

Total \$ 5,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services \$ 13,377,660
Purchase of Services 77,500
Materials, Supplies and Equipment 77,500

Total \$ 13,532,660

10.5 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

10.6 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 \$ 40,164,000
Total \$ 40,164,000

10.9 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

Total \$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service \$ 121,217,708

Total \$ 121,217,708

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 42,017,000

Purchase of Services 72,407,000

Materials, Supplies and Equipment 13,900,000

Contributions, Indemnities and Taxes 3,550,000

Payments to Other Funds 22,650,000

Total \$ 154,524,000

10.12 TO THE LAW DEPARTMENT

Personal Services \$ 1,421,278

Purchase of Services 432,439

Materials, Supplies and Equipment 24,357

Total \$ 1,878,074

SECTION 11. Appropriations in the sum of one hundred seventeen million, one hundred fifty-six thousand (117,156,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 5,505,829

Purchase of Services 67,951,772

Materials, Supplies and Equipment 710,500

Payments to Other Funds 30,000

Total \$ 74,198,101

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 605,961

Total \$ 605,961

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 5,120,997

Total 5,120,997

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

Advances and Other Miscellaneous Payment. \$ 20,000,550

Total \$ 20,000,550

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 \$ 208,789

Total \$ 208,789

11.7 TO THE CITY PLANNING COMMISSION

Personal Services \$ 408,186

Total \$ 408,186

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	\$ 4,101,000
Personal Services-Employee Benefits	2,386,000
Purchase of Services	4,131,000
Materials, Supplies and Equipment	602,000
Payments to Other Funds <u>200,000</u>	

Total \$ 11,420,000

SECTION 14. Appropriations in the sum of twelve million (12,000,000) 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>11,400,000</u>	

Total \$ 12,000,000

SECTION 15. Appropriations in the sum of one hundred forty-six million, five hundred seventy-nine thousand (146,579,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$	4,701,593
Purchase of Services 633,727	
Payments to Other Funds <u>6,900,000</u>	

Total \$ 12,235,320

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services	\$ 134,000,000
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Total	\$ 134,000,000
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15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 65,000
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Total	\$ 65,000
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15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 233,680
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Total	233,680
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15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$	30,000
Materials, Supplies and Equipment		<u>15,000</u>
Total	\$	45,000

SECTION 16. General Provisions

(1) The sums herein appropriated under Items 2.42, 3.6, 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 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 2011.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2010 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2011. 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 2011 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 2011. 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 2011; provided, that no service shall be rendered prior to July 1, 2010 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2010 except to the extent required to prepare for Fiscal Year 2011.

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, 2010 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, 2010.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2010 to record properly actual charges for Interfund Services for the Fiscal Year 2010.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2010 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 sixth 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 2011. 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.

(19) If and when Bill No. 090706 (approved Jan. 23, 2010) becomes effective by approval of the voters, the Director of Finance is hereby authorized to allocate the sums appropriated under Item 2.65 (Board of Revision of Taxes), at his discretion, to the Office of Property Assessment and the Board of Property Assessment Appeals, except that the total of expenditures and encumbrances for Fiscal Year 2011 by the Board of Revision of Taxes, the Office of Property Assessment and the Board of Property Assessment Appeals combined for any one class of expenditure (Personal Service; Purchase of Services; Materials, Supplies and Equipment) shall not exceed the total amount appropriated for such class under Item 2.65, it being the purpose of this exception that without further approval by Council by ordinance, no allocation to the Office of Property Assessment or the Board of Property Assessment Appeals may change the classification of any sum appropriated under Item 2.65.