

Legislation Details (With Text)

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File created: 3/8/2012 **In control:** Committee of the Whole

On agenda: **Final action:** 6/28/2012

Title: Adopting the Operating Budget for Fiscal Year 2013.

Sponsors: Council President Clarke, Councilmember Jones

Indexes: OPERATING BUDGET

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result	Tally
6/29/2012	2	MAYOR	SIGNED		
6/28/2012	2	CITY COUNCIL	READ AND PASSED	Pass	15:1
6/21/2012	2	CITY COUNCIL	AMENDED		
6/21/2012	2	CITY COUNCIL	ORDERED PLACED ON FINAL PASSAGE CALENDAR FOR NEXT MEETING.		
6/21/2012	1	CITY COUNCIL	READ		
6/14/2012	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/14/2012	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
6/14/2012	1	CITY COUNCIL	ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/14/2012	0	Committee of the Whole	HEARING HELD		
6/14/2012	0	Committee of the Whole	AMENDED		
6/14/2012	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/11/2012	0	Committee of the Whole	RECESSED		
6/7/2012	0	Committee of the Whole	HEARING HELD		
6/7/2012	0	Committee of the Whole	RECESSED		
6/5/2012	0	Committee of the Whole	HEARING NOTICES SENT		
6/5/2012	0	Committee of the Whole	HEARING HELD		
6/5/2012	0	Committee of the Whole	RECESSED		
5/30/2012	0	Committee of the Whole	HEARING HELD		
5/30/2012	0	Committee of the Whole	HEARING NOTICES SENT		
5/30/2012	0	Committee of the Whole	RECESSED		
5/23/2012	0	Committee of the Whole	HEARING HELD		

5/23/2012	0	Committee of the Whole	RECESSED
5/23/2012	0	Committee of the Whole	HEARING NOTICES SENT
5/16/2012	0	Committee of the Whole	HEARING HELD
5/16/2012	0	Committee of the Whole	RECESSED
5/15/2012	0	Committee of the Whole	HEARING HELD
5/15/2012	0	Committee of the Whole	RECESSED
5/14/2012	0	Committee of the Whole	HEARING HELD
5/14/2012	0	Committee of the Whole	RECESSED
5/9/2012	0	Committee of the Whole	HEARING HELD
5/9/2012	0	Committee of the Whole	RECESSED
5/8/2012	0	Committee of the Whole	HEARING HELD
5/8/2012	0	Committee of the Whole	RECESSED
5/8/2012	0	Committee of the Whole	HEARING HELD
5/8/2012	0	Committee of the Whole	RECESSED
5/8/2012	0	Committee of the Whole	HEARING NOTICES SENT
5/7/2012	0	Committee of the Whole	HEARING HELD
5/7/2012	0	Committee of the Whole	RECESSED
5/2/2012	0	Committee of the Whole	HEARING HELD
5/2/2012	0	Committee of the Whole	RECESSED
5/1/2012	0	Committee of the Whole	HEARING HELD
5/1/2012	0	Committee of the Whole	RECESSED
5/1/2012	0	Committee of the Whole	HEARING HELD
5/1/2012	0	Committee of the Whole	RECESSED
5/1/2012	0	Committee of the Whole	HEARING NOTICES SENT
4/30/2012	0	Committee of the Whole	HEARING HELD
4/30/2012	0	Committee of the Whole	RECESSED
4/26/2012	0	Committee of the Whole	HEARING HELD
4/26/2012	0	Committee of the Whole	RECESSED
4/18/2012	0	Committee of the Whole	HEARING HELD
4/18/2012	0	Committee of the Whole	RECESSED
4/18/2012	0	Committee of the Whole	HEARING HELD
4/18/2012	0	Committee of the Whole	RECESSED
4/18/2012	0	Committee of the Whole	HEARING NOTICES SENT
4/17/2012	0	Committee of the Whole	HEARING HELD
4/17/2012	0	Committee of the Whole	RECESSED
4/16/2012	0	Committee of the Whole	HEARING HELD
4/16/2012	0	Committee of the Whole	RECESSED

4/11/2012	0	Committee of the Whole	HEARING HELD	
4/11/2012	0	Committee of the Whole	RECESSED	
4/10/2012	0	Committee of the Whole	HEARING HELD	
4/10/2012	0	Committee of the Whole	RECESSED	
4/9/2012	0	Committee of the Whole	HEARING HELD	
4/9/2012	0	Committee of the Whole	RECESSED	
4/4/2012	0	Committee of the Whole	HEARING HELD	
4/4/2012	0	Committee of the Whole	RECESSED	
4/3/2012	0	Committee of the Whole	HEARING HELD	
4/3/2012	0	Committee of the Whole	RECESSED	
4/2/2012	0	Committee of the Whole	HEARING HELD	
4/2/2012	0	Committee of the Whole	RECESSED	
3/28/2012	0	Committee of the Whole	HEARING HELD	
3/28/2012	0	Committee of the Whole	RECESSED	
3/26/2012	0	Committee of the Whole	HEARING HELD	
3/26/2012	0	Committee of the Whole	RECESSED	
3/14/2012	0	Committee of the Whole	HEARING NOTICES SENT	
3/14/2012	0	Committee of the Whole	HEARING HELD	
3/14/2012	0	Committee of the Whole	RECESSED	
3/8/2012	0	CITY COUNCIL	Introduced (By Request) and Referred	Pass

Adopting the Operating Budget for Fiscal Year 2013.

WHEREAS, The Mayor on March 8, 2012 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2013 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 2013 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 and three million, eight hundred and sixty-seven thousand (3,603,867,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$
13,283,837	
Purchase of Services	1,654,485
Materials, Supplies and Equipment	610,650
Contributions, Indemnities and Taxes	20,000,100
Payments to Other Funds	100

Advances and Other Miscellaneous Payments 100
Total \$ 35,549,272

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services \$ 1,132,622
Purchase of Services 115,375
Materials, Supplies and Equipment 7,825
Total \$ 1,255,822

2.3 TO THE MAYOR

Personal Services \$ 3,090,676
Purchase of Services 590,336
Materials, Supplies and Equipment 30,165
Total \$ 3,711,177

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 \$ 529,931
Purchase of Services 3,277
Materials, Supplies and Equipment 8,160
Total \$ 541,368

2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 17,614,280
Purchase of Services 46,640,550
Materials, Supplies and Equipment 5,789,420
Total \$ 70,044,250

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services \$ 2,520,000

Total \$ 2,520,000

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

Personal Services \$ 439,000

Purchase of Services 501,800

Total \$ 940,800

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services \$ 464,515

Purchase of Services 81,400

Total \$ 545,915

2.10 TO THE MANAGING DIRECTOR

Personal Services \$ 15,206,524

Purchase of Services 16,677,032

Materials, Supplies and Equipment 526,819

Total \$ 32,410,375

2.11 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 15,582,207

Purchase of Services 4,864,396

Materials, Supplies and Equipment 24,463,211

Total \$ 44,909,814

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

Purchase of Services \$ 4,500,000

Materials, Supplies and Equipment 5,965,000

Total \$ 10,465,000

2.13 TO THE POLICE DEPARTMENT

Personal Services \$ 540,116,495

Purchase of Services	7,197,427	
Materials, Supplies and Equipment	<u>9,504,321</u>	
Total		\$ 556,818,243

2.14 TO THE DEPARTMENT OF STREETS

Personal Services		\$ 20,315,190
Purchase of Services	5,226,338	
Materials, Supplies and Equipment	2,201,750	
Contributions, Indemnities and Taxes	<u>5,000</u>	
Total		\$ 27,748,278

2.15 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services		\$ 45,145,923
Purchase of Services	37,267,517	
Materials, Supplies and Equipment	1,608,212	
Contributions, Indemnities and Taxes	<u>48,171</u>	
Total		\$ 84,069,823

2.16 TO THE FIRE DEPARTMENT

Personal Services		\$ 170,191,934
Purchase of Services	4,945,593	
Materials, Supplies and Equipment	6,687,414	
Payments to Other Funds	<u>7,480,263</u>	
Total		\$ 189,305,204

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 40,217,036	
Purchase of Services	66,057,548	
Materials, Supplies and Equipment	4,871,737	
Payments to Other Funds	<u>500,000</u>	
Total		\$ 111,646,321

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH

AND INTELLECTUAL DISABILITY

Personal Services	\$ 1,341,311
Purchase of Services	<u>12,930,261</u>
Total	\$ 14,271,572

2.19 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 36,239,901
Purchase of Services	5,776,525
Materials, Supplies and Equipment	2,293,805
Contributions, Indemnities and Taxes	<u>3,471,000</u>
Total	\$ 47,781,231

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>
Total	\$ 2,300,000

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

Personal Services	\$ 218,630
Contributions, Indemnities and Taxes	<u>50,000</u>
Total	\$ 268,630

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 7,307,104
Purchase of Services	33,404,008
Materials, Supplies and Equipment	1,159,608
Payments to Other Funds	<u>23,157,453</u>
Total	\$ 65,028,173

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

Purchase of Services	\$ <u>66,360,000</u>
Total	\$

66,360,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 32,015,165

Total \$
32,015,165

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services \$ 17,267,661

Total \$
17,267,661

2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$
40,492,544

Purchase of Services 69,343,226

Materials, Supplies and Equipment 1,201,765

Total \$ 111,037,535

2.27 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$
118,602,295

Purchase of Services 103,177,807

Materials, Supplies and Equipment 4,768,744

Contributions, Indemnities and Taxes 1,301,757

Total \$ 227,850,603

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

Personal Services \$ 7,652,567

Purchase of Services 31,611,621

Materials, Supplies and Equipment 344,127

Contributions, Indemnities and Taxes 32,421

Total \$
39,640,736

2.29 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 14,244,790

Purchase of Services 7,112,502

Materials, Supplies and Equipment 303,613
Total \$ 21,660,905

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

Personal Services \$ 140,645
Purchase of Services 11,962
Total \$ 152,607

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

Personal Services \$ 70,169
Total \$ 70,169

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

Personal Services \$ 320,960
Purchase of Services 34,541
Total \$ 355,501

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 980
Materials, Supplies and Equipment 809
Total \$ 387,784

2.35 TO THE DIRECTOR OF FINANCE

Personal Services \$ 7,888,399

Purchase of Services	4,230,961
Materials, Supplies and Equipment	110,775
Contributions, Indemnities and Taxes	<u>750,000</u>
Total	\$ 12,980,135

2.36 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 1,118,256,727
Total	\$ 1,118,256,727

2.37 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$ <u>25,409,207</u>
Total	\$ 25,409,207

2.38 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services	\$ <u>37,066,187</u>
Total	\$ 37,066,187

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

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

2.40 TO THE DIRECTOR OF FINANCE - REFUNDS

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

2.41 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>32,457,600</u>
Total	\$ 32,457,600

2.42 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services	\$ <u>171,518</u>
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Total \$ 171,518

2.43 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 48,990,000

Total \$
48,990,000

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services \$
15,241,875

Purchase of Services 3,568,349

Materials, Supplies and Equipment 527,526

Total \$ 19,337,750

2.45 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$
95,040,642

Debt Service 127,432,925

Total \$
222,473,567

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 2,236,253

Purchase of Services 1,866,267

Materials, Supplies and Equipment 49,054

Total \$ 4,151,574

2.47 TO THE CITY TREASURER

Personal Services \$ 745,937

Purchase of Services 118,444

Materials, Supplies and Equipment 22,224

Total \$ 886,605

2.48 TO THE CITY REPRESENTATIVE

Personal Services \$ 338,082

Purchase of Services 506,529

Materials, Supplies and Equipment 45,000

Total \$ 889,611

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 1,821,678
Purchase of Services 333,481
Materials, Supplies and Equipment 26,654
Contributions, Indemnities and Taxes 500,000

Total \$ 2,681,813

2.50 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services \$ 1,294,448

Total \$ 1,294,448

2.51 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

Purchase of Services \$ 15,000,000

Total \$ 15,000,000

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

Personal Services \$ 198,750
Purchase of Services 393,800
Materials, Supplies and Equipment 7,000
Contributions, Indemnities and Taxes 2,070,688

Total \$ 2,670,238

2.53 TO THE LAW DEPARTMENT

Personal Services \$ 6,511,834
Purchase of Services 6,010,034
Materials, Supplies and Equipment 248,676

Total \$ 12,770,544

2.54 TO THE BOARD OF ETHICS

Personal Services \$ 788,000
Purchase of Services 96,000
Materials, Supplies and Equipment 14,000

Total \$ 898,000

2.55 TO THE YOUTH COMMISSION

Personal Services	\$ 50,000
Purchase of Services	40,000
Materials, Supplies and Equipment	<u>4,080</u>
Total	\$ 94,080

2.56 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 2,091,813
Purchase of Services	79,592
Materials, Supplies and Equipment	<u>40,652</u>
Total	\$ 2,212,057

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

Personal Services	\$ 29,283,037
Purchase of Services	2,597,077
Materials, Supplies and Equipment	<u>1,802,659</u>
Total	\$ 33,682,773

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 1,950,787
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>13,031</u>
Total	\$ 1,998,475

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 136,309
Purchase of Services	29,500
Materials, Supplies and Equipment	<u>1,094</u>
Total	\$ 166,903

2.60 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 4,400,457
Purchase of Services	882,070
Materials, Supplies and Equipment	<u>64,932</u>
Total	\$ 5,347,459

2.61 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$
10,187,072	
Purchase of Services	1,425,748
Materials, Supplies and Equipment	<u>101,932</u>
Total	\$
11,714,752	

2.62 TO THE AUDITING DEPARTMENT

Personal Services	\$ 6,927,481
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 7,449,931

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 672,613
Purchase of Services	20,200
Materials, Supplies and Equipment	<u>15,727</u>
Total	\$ 708,540

2.64 TO THE REGISTER OF WILLS

Personal Services	\$ 3,222,596
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>33,210</u>
Total	\$ 3,331,292

2.65 TO THE DISTRICT ATTORNEY

Personal Services	\$
28,907,203	
Purchase of Services	1,645,672
Materials, Supplies and Equipment	<u>502,121</u>
Total	\$
31,054,996	

2.66 TO THE SHERIFF

Personal Services	\$
13,322,083	

Purchase of Services	445,042
Materials, Supplies and Equipment	<u>321,532</u>
Total	\$ 14,088,657

2.67 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,329,126
Purchase of Services	2,976,350
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 8,847,093

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 85,869,031
Purchase of Services	13,155,430
Materials, Supplies and Equipment	<u>2,345,861</u>
Total	\$ 101,370,322

SECTION 3. Appropriations in the sum of six hundred ninety-one million, eight hundred eighty-nine thousand (691,889,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 5,601,271
Purchase of Services	10,035,811
Materials, Supplies and Equipment	<u>1,334,050</u>
Total	\$ 16,971,132

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 169,948
Purchase of Services	<u>66,400</u>
Total	\$ 236,348

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

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

Total \$ 8,509,626

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services \$ 3,739,360

Total \$ 3,739,360

3.5 TO THE WATER DEPARTMENT

Personal Services \$
93,863,950

Purchase of Services 136,819,500

Materials, Supplies and Equipment 47,474,900

Contributions, Indemnities and Taxes 100,000

Payments to Other Funds 57,605,000

Total \$
335,863,350

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$ 99,198,000

Total \$
99,198,000

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total \$ 6,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services \$
10,874,716

Purchase of Services 4,022,815

Materials, Supplies and Equipment 808,425

Contributions, Indemnities and Taxes 1,500

Total \$
15,707,456

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 201,986,322

Total \$

201,986,322

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 69,028
Total \$ 69,028

3.11 TO THE LAW DEPARTMENT

Personal Services \$ 2,373,754
Purchase of Services 691,614
Materials, Supplies and Equipment 43,010
Total \$ 3,108,378

SECTION 4. Appropriations in the sum of seventy-two million, six hundred five thousand (72,605,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds \$ 72,605,000
Total \$ 72,605,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services \$ 3,734,000
Purchase of Services 861,000
Materials, Supplies and Equipment 336,330
Payments to Other Funds 18,670
Total \$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-four million, four hundred sixty-nine thousand (24,469,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services \$ 4,000,000
Purchase of Services 15,458,550
Materials, Supplies and Equipment 3,990,450
Payments to Other Funds 20,000
Total \$

23,469,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,000,000</u>
Total	\$ 1,000,000

SECTION 7. Appropriations in the sum of nine hundred million, six hundred forty-three thousand (900,643,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Purchase of Services	\$
899,317,288	
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>1,225,712</u>
Total	\$
900,643,000	

SECTION 8. Appropriations in the sum of forty-eight million, six hundred forty-six thousand (48,646,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>48,646,000</u>
Total	\$
48,646,000	

SECTION 9. Appropriations in the sum of one billion, four hundred twenty-eight million, two hundred seventy thousand (1,428,270,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$ 1,340,000
Personal Services-Employee Benefits	136,000
Purchase of Services	38,100
Materials, Supplies and Equipment	<u>36,100</u>
Total	\$ 1,550,200

9.2 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 774,798
Personal Services-Employee Benefits	198,749
Purchase of Services	1,679,582

Materials, Supplies and Equipment	130,000
Payments to Other Funds	<u>36,857,822</u>
Total	\$ 39,640,951

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 231,000
Purchase of Services	<u>119,533,000</u>
Total	\$ 119,764,000

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$ 3,418,647
Personal Services-Employee Benefits	522,489
Purchase of Services	4,371,678
Materials, Supplies and Equipment	<u>94,524</u>
Total	\$ 8,407,338

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 5,609,517
Personal Services-Employee Benefits	1,217,000
Purchase of Services	4,792,971
Materials, Supplies and Equipment	<u>606,453</u>
Total	\$ 12,225,941

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 8,260,564
Personal Services-Employee Benefits	778,937
Purchase of Services	8,055,904
Materials, Supplies and Equipment	<u>15,335,411</u>
Total	\$ 32,430,816

9.7 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 520,620
Purchase of Services	14,313,513
Materials, Supplies and Equipment	<u>3,500,000</u>

Total \$
18,334,133

9.8 TO THE FIRE DEPARTMENT

Personal Services \$ 3,807,000
Personal Services-Employee Benefits 96,000
Purchase of Services 1,891,180
Materials, Supplies and Equipment 2,621,813

Total \$ 8,415,993

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services \$
11,891,024
Personal Services-Employee Benefits 4,467,533
Purchase of Services 58,933,727
Materials, Supplies and Equipment 2,742,301
Payments to Other Funds 818,600

Total \$
78,853,185

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

Personal Services \$
15,195,269
Personal Services-Employee Benefits 6,674,614
Purchase of Services 235,588,704
Materials, Supplies and Equipment 207,500
Payments to Other Funds 75,977

Total \$
257,742,064

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services \$ 2,803,690
Personal Services-Employee Benefits 454,587
Purchase of Services 755,401
Materials, Supplies and Equipment 5,316,404

Total 9,330,082

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$

75,967,927

Personal Services-Employee Benefits	42,161,804
Purchase of Services	424,554,655
Materials, Supplies and Equipment	<u>2,089,919</u>
Total	\$ 544,774,305

9.13 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services	\$ <u>1,311,112</u>
Total	\$ 1,311,112

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

Personal Services	\$ 698,600
Purchase of Services	48,015,313
Materials, Supplies and Equipment	<u>874,117</u>
Total	\$ 49,588,030

9.15 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 200,000
Purchase of Services	<u>8,692,414</u>
Total	\$ 8,892,414

9.16 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Purchase of Services	\$ 15,000
Materials, Supplies and Equipment	<u>10,000</u>
Total	\$ 25,000

9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$ <u>100,000,132</u>
Total	\$ 100,000,132

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>21,150,000</u>
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Total \$ 21,150,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 79,814
Purchase of Services 23,703,081
Materials, Supplies and Equipment 2,026

Total \$ 23,784,921

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

Purchase of Services \$ 35,000

Total \$ 35,000

9.21 TO THE LAW DEPARTMENT

Purchase of Services \$ 942,820

Total \$ 942,820

9.22 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services \$ 436,343
Purchase of Services 620,900
Materials, Supplies and Equipment 3,000

Total \$ 1,060,243

9.23 TO THE CITY PLANNING COMMISSION

Personal Services \$ 63,680
Personal Services-Employee Benefits 29,480
Purchase of Services 710,000
Payments to Other Funds 319

Total \$ 803,479

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

Personal Services \$ 2,454,428
Personal Services-Employee Benefits 120,500
Purchase of Services 3,497,503
Materials, Supplies and Equipment 3,029,661

Total \$ 9,102,092

9.25 TO THE AUDITING DEPARTMENT

Purchase of Services \$ 194,999
Materials, Supplies and Equipment 55,000

Total \$ 249,999

9.26 TO THE DISTRICT ATTORNEY

Personal Services \$
16,115,000
Personal Services-Employee Benefits 827,000
Purchase of Services 2,410,000
Materials, Supplies and Equipment 54,000

Total \$
19,406,000

9.27 TO THE CITY COMMISSIONERS

Personal Services \$ 86,448
Purchase of Services 1,695,783
Materials, Supplies and Equipment 522,688
Payments to Other Funds 2,094,894

Total \$ 4,399,813

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services \$
29,005,734
Personal Services-Employee Benefits 14,035,456
Purchase of Services 10,210,737
Materials, Supplies and Equipment 2,098,010

Total \$
55,349,937

9.29 TO THE DIRECTOR OF FINANCE

Purchase of Services \$ 700,000

Total \$ 700,000

SECTION 10. Appropriations in the sum of three hundred eighty-one million, seven hundred ninety-six thousand (381,796,000) dollars are

hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$
295,567	
Purchase of Services	5,717,000
Materials, Supplies and Equipment	<u>715,000</u>
Total	\$
6,727,567	

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$
254,948	
Purchase of Services	<u>59,200</u>
Total	\$
314,148	

10.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$
1,227,573	
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,293,000</u>
Total	\$
3,108,573	

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

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

10.5 TO THE POLICE DEPARTMENT

Personal Services	\$
13,993,410	
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>77,500</u>
Total	\$
14,148,410	

10.6 TO THE FIRE DEPARTMENT

Personal Services	\$
6,040,000	
Purchase of Services	15,000
Materials, Supplies and Equipment	125,000
Payments to Other Funds	<u>23,000</u>
Total	\$
6,203,000	

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	\$
<u>26,900,000</u>	
Total	\$
26,900,000	

10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$
<u>4,146,000</u>	
Total	\$
4,146,000	

10.9 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$
<u>46,074,843</u>	
Total	\$
46,074,843	

10.10 TO THE
DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$	<u>2,512,000</u>
Total	\$
2,512,000	

10.11 TO THE
DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$
<u>112,549,385</u>	
Total	\$
112,549,385	

10.12 TO THE
DIRECTOR OF COMMERCE

Personal Services	\$
41,002,000	
Purchase of Services	
76,500,000	
Materials, Supplies and Equipment	
10,632,000	
Contributions, Indemnities and Taxes	2,750,000
Payments to Other Funds	<u>21,350,000</u>
Total	\$
152,234,000	

10.13 TO THE
LAW DEPARTMENT

Personal Services	\$
1,421,278	
Purchase of Services	432,439
Materials, Supplies and Equipment	<u>24,357</u>
Total	\$
1,878,074	

SECTION 11. Appropriations in the sum of eighty-five million, one hundred twenty-seven thousand (85,127,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$
4,844,133	
Purchase of Services	
45,549,973	
Materials, Supplies and Equipment	252,000
Payments to Other Funds	<u>30,000</u>
Total	\$
50,676,106	

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$	<u>517,647</u>
Total	\$	
517,647		

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 4,580,688
Total \$ 4,580,688

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

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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 795,589
Purchase of Services 8,075,499
Materials, Supplies and Equipment 95,000
Total \$ 8,966,088

11.6 TO THE LAW DEPARTMENT

Personal Services \$ 148,824
Total \$ 148,824

11.7 TO THE CITY PLANNING COMMISSION

Personal Services \$ 237,647
Total \$ 237,647

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	\$ 3,826,000
Personal Services-Employee Benefits	2,613,000
Purchase of Services	2,074,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	<u>125,000</u>
Total	\$ 8,776,000

SECTION 14. Appropriations in the sum of fifteen million, five hundred thousand (15,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 700,000
Purchase of Services	<u>14,800,000</u>
Total	\$ 15,500,000

SECTION 15. Appropriations in the sum of one hundred forty-five million, four hundred twenty thousand (145,420,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 4,198,401
Purchase of Services	3,868,818
Materials, Supplies and Equipment	4,000
Payments to Other Funds	<u>3,000,000</u>
Total	\$ 11,071,219

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services	\$
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134,000,000

Total \$
134,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services \$ 75,000

Total \$
75,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 238,781

Total \$
238,781

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 30,000

Materials, Supplies and Equipment 5,000

Total \$
35,000

SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.41, 3.7, and 10.10 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of The Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable

appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (|10|3|) 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 2013.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2012 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2013. 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 2013 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 2013. 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 2013; provided, that no service shall be rendered prior to July 1, 2012 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2012 except to the extent required to prepare for Fiscal Year 2013.

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, 2012 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, 2012.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2012 to record properly actual charges for Interfund Services for the Fiscal Year 2012.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2012 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty eighth entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the

Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2013. 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.

