

Legislation Details (With Text)

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File created: 3/14/2013 **In control:** Committee of the Whole

On agenda: **Final action:** 6/20/2013

Title: Adopting the Operating Budget for Fiscal Year 2014.

Sponsors: Council President Clarke, Councilmember Jones

Indexes: OPERATING BUDGET

Code sections:

Attachments: 1. CertifiedCopy13018001.pdf

Date	Ver.	Action By	Action	Result	Tally
6/25/2013	1	MAYOR	SIGNED		
6/20/2013	1	CITY COUNCIL	READ AND PASSED	Pass	14:2
6/13/2013	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/13/2013	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
6/13/2013	1	CITY COUNCIL	READ AND ORDERED PLACED ON NEXT WEEK'S SECOND READING CALENDAR		
6/12/2013	0	Committee of the Whole	HEARING NOTICES SENT		
6/12/2013	0	Committee of the Whole	HEARING HELD		
6/12/2013	0	Committee of the Whole	AMENDED		
6/12/2013	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/5/2013	0	Committee of the Whole	RECESSED		
6/5/2013	0	Committee of the Whole	HEARING NOTICES SENT		
5/29/2013	0	Committee of the Whole	HEARING NOTICES SENT		
5/29/2013	0	Committee of the Whole	RECESSED		
5/28/2013	0	Committee of the Whole	RECESSED		
5/28/2013	0	Committee of the Whole	HEARING NOTICES SENT		
5/22/2013	0	Committee of the Whole	RECESSED		
5/20/2013	0	Committee of the Whole	RECESSED		
5/15/2013	0	Committee of the Whole	RECESSED		
5/8/2013	0	Committee of the Whole	RECESSED		
5/8/2013	0	Committee of the Whole	HEARING HELD		
5/1/2013	0	Committee of the Whole	HEARING HELD		
5/1/2013	0	Committee of the Whole	RECESSED		

4/30/2013	0	Committee of the Whole	HEARING HELD
4/30/2013	0	Committee of the Whole	RECESSED
4/29/2013	0	Committee of the Whole	HEARING NOTICES SENT
4/29/2013	0	Committee of the Whole	HEARING HELD
4/29/2013	0	Committee of the Whole	RECESSED
4/29/2013	0	Committee of the Whole	HEARING HELD
4/29/2013	0	Committee of the Whole	RECESSED
4/24/2013	0	Committee of the Whole	HEARING HELD
4/24/2013	0	Committee of the Whole	RECESSED
4/23/2013	0	Committee of the Whole	HEARING HELD
4/23/2013	0	Committee of the Whole	RECESSED
4/22/2013	0	Committee of the Whole	HEARING HELD
4/22/2013	0	Committee of the Whole	RECESSED
4/17/2013	0	Committee of the Whole	HEARING HELD
4/17/2013	0	Committee of the Whole	RECESSED
4/17/2013	0	Committee of the Whole	HEARING HELD
4/17/2013	0	Committee of the Whole	RECESSED
4/17/2013	0	Committee of the Whole	HEARING NOTICES SENT
4/16/2013	0	Committee of the Whole	HEARING HELD
4/16/2013	0	Committee of the Whole	RECESSED
4/15/2013	0	Committee of the Whole	HEARING HELD
4/15/2013	0	Committee of the Whole	RECESSED
4/10/2013	0	Committee of the Whole	HEARING HELD
4/10/2013	0	Committee of the Whole	RECESSED
4/9/2013	0	Committee of the Whole	HEARING HELD
4/9/2013	0	Committee of the Whole	RECESSED
4/8/2013	0	Committee of the Whole	HEARING HELD
4/8/2013	0	Committee of the Whole	RECESSED
4/3/2013	0	Committee of the Whole	HEARING HELD
4/3/2013	0	Committee of the Whole	RECESSED
4/2/2013	0	Committee of the Whole	HEARING HELD
4/2/2013	0	Committee of the Whole	RECESSED
3/27/2013	0	Committee of the Whole	HEARING HELD
3/27/2013	0	Committee of the Whole	RECESSED
3/26/2013	0	Committee of the Whole	HEARING HELD
3/26/2013	0	Committee of the Whole	RECESSED
3/25/2013	0	Committee of the Whole	HEARING HELD

3/25/2013	0	Committee of the Whole	RECESSED	
3/14/2013	0	CITY COUNCIL	Introduced (By Request) and Referred	Pass

Adopting the Operating Budget for Fiscal Year 2014.

WHEREAS, The Mayor on March 14, 2013 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2014 pursuant to Section 4-101 of The Philadelphia Home Rule Charter; now, therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2014 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 forty-five million, four hundred three thousand (3,845,403,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$	
13,399,124		
Purchase of Services	1,804,485	
Materials, Supplies and Equipment	610,650	
Contributions, Indemnities and Taxes	100	
Payments to Other Funds	100	
Advances and Other Miscellaneous Payments	<u>100</u>	
 Total	\$	15,814,559

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$	1,338,869
Purchase of Services	115,375	
Materials, Supplies and Equipment	<u>7,825</u>	
 Total	\$	1,462,069

2.3 TO THE MAYOR

Personal Services	\$	4,151,380
Purchase of Services	990,336	
Materials, Supplies and Equipment	<u>50,165</u>	
 Total	\$	5,191,881

2.4 TO THE MAYOR - SCHOLARSHIPS

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

2.5 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services \$ 542,016
Purchase of Services 3,277
Materials, Supplies and Equipment 8,160

Total \$ 553,453

2.6 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$
19,309,536
Purchase of Services 57,204,148
Materials, Supplies and Equipment 8,480,497

Total \$ 84,994,181

2.7 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services \$ 3,020,000

Total \$ 3,020,000

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

Personal Services \$ 449,625
Purchase of Services 951,800

Total \$ 1,401,425

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services \$ 498,887
Purchase of Services 289,930

Total \$ 788,817

2.10 TO THE MANAGING DIRECTOR

Personal Services \$
14,899,646
Purchase of Services 18,444,680

Materials, Supplies and Equipment 526,819
Total \$ 33,871,145

2.11 TO THE MANAGING DIRECTOR - LEGAL SERVICES

Purchase of Services \$ 40,146,067
Total \$ 40,146,067

2.12 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services \$ 15,652,172
Purchase of Services 4,864,396
Materials, Supplies and Equipment 26,963,211
Total \$ 47,479,779

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

Purchase of Services \$ 4,500,000
Materials, Supplies and Equipment 4,465,000
Total \$ 8,965,000

2.14 TO THE POLICE DEPARTMENT

Personal Services \$ 579,668,096
Purchase of Services 7,252,307
Materials, Supplies and Equipment 8,673,352
Total \$ 595,593,755

2.15 TO THE DEPARTMENT OF STREETS

Personal Services \$ 20,824,178
Purchase of Services 7,226,338
Materials, Supplies and Equipment 2,201,750
Contributions, Indemnities and Taxes 5,000
Total \$ 30,257,266

2.16 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services		\$
45,145,923		
Purchase of Services	38,501,117	
Materials, Supplies and Equipment	1,608,212	
Contributions, Indemnities and Taxes	<u>48,171</u>	
Total	\$ 85,303,423	

2.17 TO THE FIRE DEPARTMENT

Personal Services		\$
173,249,142		
Purchase of Services	4,945,593	
Materials, Supplies and Equipment	11,418,414	
Payments to Other Funds	<u>7,567,429</u>	
Total		\$
197,180,578		

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 47,538,405	
Purchase of Services	60,953,424	
Materials, Supplies and Equipment	5,490,768	
Payments to Other Funds	<u>500,000</u>	
Total	\$ 114,482,597	

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

Personal Services	\$ 1,239,264	
Purchase of Services	<u>12,593,483</u>	
Total		\$
13,832,747		

2.20 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 40,215,707	
Purchase of Services	6,214,525	
Materials, Supplies and Equipment	2,593,805	
Contributions, Indemnities and Taxes	<u>2,289,500</u>	
Total		\$

51,313,537

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

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

Total \$ 2,550,000

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

Personal Services \$ 220,674

Contributions, Indemnities and Taxes 50,000

Total \$ 270,674

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services \$ 7,920,956

Purchase of Services 24,669,008

Materials, Supplies and Equipment 1,288,535

Payments to Other Funds 23,576,462

Total \$ 57,454,961

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

Purchase of Services \$ 67,062,000

Total \$
67,062,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 30,313,424

Total \$
30,313,424

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services \$ 19,074,780

Total \$

19,074,780

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services \$
18,937,840
Purchase of Services 78,220,484
Materials, Supplies and Equipment 1,180,627

Total \$ 98,338,951

2.28 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services \$
128,556,476
Purchase of Services 104,177,807
Materials, Supplies and Equipment 4,768,744
Contributions, Indemnities and Taxes 1,301,757

Total \$ 238,804,784

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

Personal Services \$ 7,780,503
Purchase of Services 35,459,579
Materials, Supplies and Equipment 344,127
Contributions, Indemnities and Taxes 32,421

Total \$ 43,616,630

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 15,171,959
Purchase of Services 7,112,502
Materials, Supplies and Equipment 303,613

Total \$
22,588,074

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

Personal Services \$ 151,598
Purchase of Services 10,436

Total \$ 162,034

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

Personal Services \$ 71,198

Total \$ 71,198

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

Personal Services \$ 322,856

Purchase of Services 34,541

Total \$ 357,397

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services \$ 2,862,324

Purchase of Services 1,083,779

Materials, Supplies and Equipment 78,758

Contributions, Indemnities and Taxes 1,456

Total \$ 4,026,317

2.35 TO THE
DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services \$ 395,048

Purchase of Services 980

Materials, Supplies and Equipment 809

Total \$ 396,837

2.36 TO THE DIRECTOR OF FINANCE

Personal Services \$ 8,382,857

Purchase of Services 4,430,961

Materials, Supplies and Equipment 110,774

Contributions, Indemnities and Taxes 4,425,000

Total \$
17,349,592

2.37 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$
1,177,304,676

Total \$
1,177,304,676

2.38 TO THE
DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes \$ 26,409,207

Total \$ 26,409,207

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes \$ 25,000

Total \$ 25,000

2.40 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes \$ 250,000

Total \$ 250,000

2.41 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes \$ 32,500,000

Total \$
32,500,000

2.42 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services \$ 171,518

Total \$ 171,518

2.43 TO THE
DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes \$ 69,050,100

Total \$
69,050,100

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services \$
16,387,696

Purchase of Services 3,570,349

Materials, Supplies and Equipment 602,576

Total \$ 20,560,621

2.45 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services \$ 96,728,215

Debt Service 129,530,143

Total \$ 226,258,358

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services \$ 2,277,794

Purchase of Services 2,316,267

Materials, Supplies and Equipment 49,054

Total \$ 4,643,115

2.47 TO THE CITY TREASURER

Personal Services \$ 758,592

Purchase of Services 118,444

Materials, Supplies and Equipment 22,224

Total \$ 899,260

2.48 TO THE CITY REPRESENTATIVE

Personal Services \$ 390,185

Purchase of Services 561,730

Materials, Supplies and Equipment 54,000

Total \$ 1,005,915

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 1,850,054

Purchase of Services 333,481

Materials, Supplies and Equipment 26,654

Contributions, Indemnities and Taxes 500,000

Total \$ 2,710,189

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 \$ 199,800

Purchase of Services 393,800

Materials, Supplies and Equipment 7,000

Contributions, Indemnities and Taxes 2,070,688

Total \$ 2,671,288

2.53 TO THE LAW DEPARTMENT

Personal Services \$ 6,563,545

Purchase of Services 6,010,034

Materials, Supplies and Equipment 248,676

Total \$ 12,822,255

2.54 TO THE BOARD OF ETHICS

Personal Services \$ 890,000

Purchase of Services 96,000

Materials, Supplies and Equipment 14,000

Total \$ 1,000,000

2.55 TO THE YOUTH COMMISSION

Personal Services \$ 90,000

Purchase of Services 46,000

Materials, Supplies and Equipment 4,080

Total \$ 140,080

2.56 TO THE
CITY PLANNING COMMISSION

Personal Services	\$ 2,152,290
Purchase of Services	79,592
Materials, Supplies and Equipment	<u>40,652</u>
Total	\$ 2,272,534

2.57

BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	\$
30,703,592	
Purchase of Services	2,752,077
Materials, Supplies and Equipment	<u>1,802,659</u>
Total	\$
35,258,328	

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 1,966,059
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>13,031</u>
Total	\$ 2,013,747

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 137,348
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>84,708,000</u>
Total	\$ 84,875,942

2.60 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 4,852,216
Purchase of Services	964,070
Materials, Supplies and Equipment	<u>69,932</u>
Total	\$ 5,886,218

2.61 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$
10,158,928	
Purchase of Services	2,309,748
Materials, Supplies and Equipment	<u>857,600</u>

Total \$
13,326,276

2.62 TO THE AUDITING DEPARTMENT

Personal Services \$ 7,173,947
Purchase of Services 497,450
Materials, Supplies and Equipment 25,000

Total \$ 7,696,397

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services \$ 874,660
Purchase of Services 110,200
Materials, Supplies and Equipment 65,727

Total \$ 1,050,587

2.64 TO THE REGISTER OF WILLS

Personal Services \$ 3,224,645
Purchase of Services 75,486
Materials, Supplies and Equipment 103,210

Total \$ 3,403,341

2.65 TO THE DISTRICT ATTORNEY

Personal Services \$
29,933,823
Purchase of Services 1,645,672
Materials, Supplies and Equipment 502,121

Total \$ 32,081,616

2.66 TO THE SHERIFF

Personal Services \$
13,716,268
Purchase of Services 445,042
Materials, Supplies and Equipment 508,532

Total \$ 14,669,842

2.67 TO THE CITY COMMISSIONERS

Personal Services \$ 5,371,047

Purchase of Services	2,976,350
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 8,889,014

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 92,760,968
Purchase of Services	10,320,360
Materials, Supplies and Equipment	<u>1,891,868</u>
Total	\$ 104,973,196

SECTION 3. Appropriations in the sum of seven hundred ten million, eighty thousand (710,080,000) 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	10,814,511
Materials, Supplies and Equipment	<u>1,205,350</u>
Total	\$ 17,621,132

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 224,100
Purchase of Services	<u>86,400</u>
Total	\$ 310,500

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	\$ <u>3,786,428</u>
Total	\$ 3,786,428

3.5 TO THE WATER DEPARTMENT

Personal Services	\$
93,863,950	
Purchase of Services	136,195,600
Materials, Supplies and Equipment	47,655,000
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>58,456,300</u>
Total	\$
336,270,850	

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$
102,530,000	
Advances and Other Miscellaneous Payments	<u>9,882,000</u>
Total	\$
112,412,000	

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$
11,188,570	
Purchase of Services	4,100,780
Materials, Supplies and Equipment	788,120
Contributions, Indemnities and Taxes	<u>1,500</u>
Total	\$
16,078,970	

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>205,354,755</u>
Total	\$
205,354,755	

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>69,028</u>
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Total \$ 69,028

3.11 TO THE LAW DEPARTMENT

Personal Services \$ 2,432,087
Purchase of Services 691,614
Materials, Supplies and Equipment 43,010

Total \$ 3,166,711

SECTION 4. Appropriations in the sum of twenty million, seven hundred forty thousand (20,740,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds \$ 20,740,000

Total \$ 20,740,000

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-six million, four hundred sixty-nine thousand (26,469,000) 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 5,990,450
Payments to Other Funds 20,000

Total \$ 25,469,000

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 nine hundred three million, five hundred thousand (903,500,000) 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	\$	
901,900,000		
Materials, Supplies and Equipment 100,000		
Payments to Other Funds <u>1,500,000</u>		
Total	\$	903,500,000

SECTION 8. Appropriations in the sum of fifty-six million, three hundred twenty-one thousand (56,321,000) 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>56,321,000</u>
Total	\$	56,321,000

SECTION 9. Appropriations in the sum of one billion, three hundred ninety-three million, two hundred seventy-four thousand (1,393,274,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$	937,290
Personal Services-Employee Benefits		71,702
Purchase of Services		8,446
Materials, Supplies and Equipment		<u>11,603</u>
Total	\$	1,029,041

9.2 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$	60,000
Personal Services-Employee Benefits		15,000
Purchase of Services		670,000
Materials, Supplies and Equipment		45,000
Payments to Other Funds		<u>55,665,880</u>
Total	\$	

56,455,880

9.3 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 427,000
Purchase of Services 90,174,000

Total \$
90,601,000

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 3,306,273
Personal Services-Employee Benefits 737,407
Purchase of Services 4,559,728
Materials, Supplies and Equipment 87,125

Total \$ 8,690,533

9.5 TO THE MANAGING DIRECTOR

Personal Services \$ 2,345,575
Purchase of Services 2,639,553
Materials, Supplies and Equipment 1,229,452

Total \$ 6,214,580

9.6 TO THE POLICE DEPARTMENT

Personal Services \$ 9,638,055
Personal Services-Employee Benefits 448,741
Purchase of Services 7,346,929
Materials, Supplies and Equipment 18,646,372

Total \$
36,080,097

9.7 TO THE DEPARTMENT OF STREETS

Personal Services \$ 825,111
Purchase of Services 18,109,000
Materials, Supplies and Equipment 3,505,000

Total \$
22,439,111

9.8 TO THE FIRE DEPARTMENT

Personal Services		\$ 7,065,845
Personal Services-Employee Benefits	96,000	
Purchase of Services	1,487,455	
Materials, Supplies and Equipment	<u>7,119,480</u>	
Total	\$ 15,768,780	

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services		\$ 11,578,787
Personal Services-Employee Benefits		4,546,087
Purchase of Services		59,864,365
Materials, Supplies and Equipment		2,300,360
Payments to Other Funds		<u>854,733</u>
Total		\$ 79,144,332

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

Personal Services		\$ 14,466,618
Personal Services-Employee Benefits		6,163,905
Purchase of Services		232,762,119
Materials, Supplies and Equipment		273,750
Payments to Other Funds		<u>71,937</u>
Total		\$ 253,738,329

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services		\$ 2,624,987
Personal Services-Employee Benefits		449,463
Purchase of Services		751,812
Materials, Supplies and Equipment		<u>5,568,359</u>
Total		9,394,621

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services		\$ 79,379,945
Personal Services-Employee Benefits		33,265,882
Purchase of Services		437,090,236
Materials, Supplies and Equipment		<u>2,503,066</u>

Total \$
552,239,129

9.13 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services \$ 650,000

Total \$ 650,000

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

Personal Services \$ 598,320

Purchase of Services 47,547,900

Materials, Supplies and Equipment 1,206,293

Total \$
49,352,513

9.15 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services \$ 4,500,000

Total \$ 4,500,000

9.16 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment \$ 100,000,796

Total \$
100,000,796

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services \$ 21,150,000

Total \$
21,150,000

9.18 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 79,814

Purchase of Services 10,433,537

Total \$
10,513,351

9.19 TO THE LAW DEPARTMENT

Purchase of Services \$ 335,987
Total \$ 335,987

9.20 TO THE MAYOR’S OFFICE OF TRANSPORTATION

Personal Services \$ 129,123
Purchase of Services 683,387
Materials, Supplies and Equipment 2,702
Total \$ 815,212

9.21 TO THE CITY PLANNING COMMISSION

Personal Services \$ 63,680
Personal Services-Employee Benefits 23,404
Purchase of Services 936,346
Payments to Other Funds 318
Total \$ 1,023,748

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

Personal Services \$ 1,678,285
Personal Services-Employee Benefits 126,525
Purchase of Services 3,435,972
Materials, Supplies and Equipment 3,177,875
Total \$ 8,418,657

9.23 TO THE AUDITING DEPARTMENT

Purchase of Services \$ 169,999
Materials, Supplies and Equipment 80,000
Total \$ 249,999

9.24 TO THE DISTRICT ATTORNEY

Personal Services \$
15,420,000
Personal Services-Employee Benefits 645,000
Purchase of Services 2,109,444
Materials, Supplies and Equipment 149,000
Total \$
18,323,444

9.25 TO THE CITY COMMISSIONERS

Personal Services	\$ 50,000
Purchase of Services	30,000
Materials, Supplies and Equipment	<u>20,000</u>
Total	\$ 100,000

9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 24,543,022
Personal Services-Employee Benefits	12,479,432
Purchase of Services	8,476,404
Materials, Supplies and Equipment	<u>546,002</u>
Total	\$ 46,044,860

SECTION 10. Appropriations in the sum of four hundred twenty-five million, seven hundred thirteen thousand (425,713,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE
MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 253,577
Purchase of Services	6,300,000
Materials, Supplies and Equipment	<u>715,000</u>
Total	\$ 7,268,577

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 171,170
Purchase of Services	<u>59,200</u>
Total	\$ 230,370

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 \$ 5,000,000

Total \$ 5,000,000

10.5 TO THE POLICE DEPARTMENT

Personal Services \$
14,477,054

Purchase of Services 77,500

Materials, Supplies and Equipment 77,500

Total \$ 14,632,054

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 23,000

Total \$ 6,203,000

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services \$ 26,900,000

Total \$
26,900,000

10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services \$ 4,146,000

Total \$ 4,146,000

10.9 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits \$
48,814,000

Advances and Other Miscellaneous Payments 5,003,000

Total \$
53,817,000

10.10 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total \$ 2,512,000

10.11 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service \$ 135,848,692

Total \$ 135,848,692

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 41,918,423
Purchase of Services 83,868,000
Materials, Supplies and Equipment 10,634,000
Contributions, Indemnities and Taxes 5,705,000
Payments to Other Funds 21,950,000

Total \$ 164,075,423

10.13 TO THE LAW DEPARTMENT

Personal Services \$ 1,514,515
Purchase of Services 432,439
Materials, Supplies and Equipment 24,357

Total \$ 1,971,311

SECTION 11. Appropriations in the sum of eighty-three million, five hundred ninety-five thousand (83,595,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services \$ 4,622,819
Purchase of Services 44,353,231
Materials, Supplies and Equipment 230,000
Payments to Other Funds 30,000

Total \$ 49,236,050

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services \$ 517,647

Total \$ 517,647

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits \$ 4,225,697
Total \$ 4,225,697

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 \$ 929,091
Purchase of Services 8,201,499
Materials, Supplies and Equipment 53,500
Total \$ 9,184,090

11.6 TO THE LAW DEPARTMENT

Personal Services \$ 153,334
Total \$ 153,334

11.7 TO THE CITY PLANNING COMMISSION

Personal Services \$ 278,182
Total \$ 278,182

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 eight million seven hundred seventy-six thousand (8,776,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 3,881,000
Personal Services-Employee Benefits	2,800,000
Purchase of Services	1,832,000
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 twenty-one million, five hundred thousand (21,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE
MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 950,000
Purchase of Services	<u>20,550,000</u>
Total	\$ 21,500,000

SECTION 15. Appropriations in the sum of one hundred sixty million, nine hundred thirty-five thousand (160,935,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 5,772,249
Purchase of Services	4,274,083
Materials, Supplies and Equipment	10,500
Payments to Other Funds	<u>1,500,000</u>
Total	\$ 11,556,832

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH - STATE PAYMENT

Purchase of Services	\$ <u>149,000,000</u>
Total	\$ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ <u>75,000</u>
Total	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>258,168</u>
Total	\$ 258,168

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 2.41, 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 (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 2014.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2013 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2014. 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 2014 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 2014. 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 2014; provided, that no service shall be rendered prior to July 1, 2013 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2013 except to the extent required to prepare for Fiscal Year 2014.

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, 2013 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, 2013.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2013 to record properly actual charges for Interfund Services for the Fiscal Year 2013.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2013 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 2014. 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.