

City of Philadelphia



(Bill No. 100117)

AN ORDINANCE

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	<u>15,000</u>
Total	\$ 1,379,677

2.3 TO THE MAYOR

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

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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 Services3,414

Materials, Supplies and Equipment8,500

Total\$ 523,350

2.6 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Personal Services\$ 17,514,280

Purchase of Services42,948,900

Materials, Supplies and Equipment6,968,852

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 Services525,000

Total\$ 1,000,000

2.9 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services\$ 500,000

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Total\$ 500,000

2.10 TO THE MANAGING DIRECTOR

Personal Services\$ 12,896,469
Purchase of Services4,097,385
Materials, Supplies and Equipment989,982

Total\$ 17,983,836

2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services\$ 16,074,382
Purchase of Services5,183,396
Materials, Supplies and Equipment26,179,711

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 Equipment3,000,000

Total\$ 4,000,000

2.13 TO THE POLICE DEPARTMENT

Personal Services\$ 522,833,048
Purchase of Services7,114,147
Materials, Supplies and Equipment8,456,085

Total\$ 538,403,280

2.14 TO THE DEPARTMENT OF STREETS

Personal Services\$ 21,113,190
Purchase of Services1,596,391
Materials, Supplies and Equipment2,336,556
Contributions, Indemnities and Taxes5,000

Total\$ 25,051,137

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2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services\$ 46,645,923
Purchase of Services39,831,831
Materials, Supplies and Equipment1,613,406
Contributions, Indemnities and Taxes48,171

Total\$ 88,139,331

2.16 TO THE FIRE DEPARTMENT

Personal Services\$ 169,151,934
Purchase of Services6,568,283
Materials, Supplies and Equipment6,516,290
Payments to Other Funds6,525,583

Total\$ 188,762,090

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 39,395,153
Purchase of Services69,267,458
Materials, Supplies and Equipment4,799,737
Payments to Other Funds500,000

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 Services12,722,023

Total\$ 14,271,572

2.19 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 39,078,562
Purchase of Services5,120,107
Materials, Supplies and Equipment2,580,235
Contributions, Indemnities and Taxes3,050,000

Total\$ 49,828,904

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

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

2.21 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 Taxes50,000
Total\$ 248,630

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 6,963,124
Purchase of Services22,209,529
Materials, Supplies and Equipment925,018
Payments to Other Funds20,930,040
Total\$ 51,027,711

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

Purchase of Services\$ 65,878,000
Total\$ 65,878,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services\$ 32,890,000
Total\$ 32,890,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services\$ 15,083,108
Total\$ 15,083,108

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2.26 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 95,737,121
Purchase of Services	478,358,813
Materials, Supplies and Equipment	<u>2,269,539</u>
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	<u>1,301,757</u>
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	<u>35,050</u>
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	<u>332,450</u>
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	<u>15,076</u>

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Total\$ 155,721

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

Personal Services\$ 71,542
Materials, Supplies and Equipment59

Total\$ 71,601

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

Personal Services\$ 334,333
Purchase of Services43,538

Total\$ 377,871

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 2,845,219
Purchase of Services1,083,779
Materials, Supplies and Equipment78,758
Contributions, Indemnities and Taxes1,456

Total\$ 4,009,212

2.34 TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA
HISTORICAL COMMISSION

Personal Services\$ 385,995
Purchase of Services11,906
Materials, Supplies and Equipment6,041

Total\$ 403,942

2.35 TO THE DIRECTOR OF FINANCE

Personal Services\$ 7,799,767
Purchase of Services4,258,961
Materials, Supplies and Equipment112,914

Total\$ 12,171,642

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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

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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 Services2,074,783
Materials, Supplies and Equipment511,178
Total\$ 15,049,812

2.47 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services\$ 89,640,843
Debt Service121,394,847
Total\$ 211,035,690

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,423,253
Purchase of Services1,766,267
Materials, Supplies and Equipment49,054
Total\$ 4,238,574

2.49 TO THE CITY TREASURER

Personal Services\$ 745,937
Purchase of Services136,538
Materials, Supplies and Equipment22,224

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Total\$ 904,699

2.50 TO THE CITY REPRESENTATIVE

Personal Services\$ 338,082

Purchase of Services554,409

Materials, Supplies and Equipment53,100

Total\$ 945,591

2.51 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 1,817,402

Purchase of Services345,109

Materials, Supplies and Equipment27,765

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 Services273,800

Materials, Supplies and Equipment8,000

Contributions, Indemnities and Taxes3,430,688

Total\$ 3,905,113

2.55 TO THE LAW DEPARTMENT

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Personal Services	\$ 10,586,545
Purchase of Services	7,813,911
Materials, Supplies and Equipment	<u>265,024</u>
Total	\$ 18,665,480

2.56 TO THE BOARD OF ETHICS

Personal Services	\$ 681,100
Purchase of Services	110,400
Materials, Supplies and Equipment	<u>18,500</u>
Total	\$ 810,000

2.57 TO THE YOUTH COMMISSION

Personal Services	\$ 47,000
Purchase of Services	50,200
Materials, Supplies and Equipment	<u>2,800</u>
Total	\$ 100,000

2.58 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 2,425,995
Purchase of Services	72,491
Materials, Supplies and Equipment	<u>52,763</u>
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	<u>1,927,659</u>
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	<u>13,574</u>

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Total\$ 2,066,937

2.61 TO THE CIVIL SERVICE COMMISSION

Personal Services139,309
Purchase of Services29,500
Materials, Supplies and Equipment1,500

Total\$ 170,309

2.62 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 4,396,755
Purchase of Services724,070
Materials, Supplies and Equipment64,932

Total\$ 5,185,757

2.63 TO THE ZONING CODE COMMISSION

Personal Services\$ 150,000
Purchase of Services330,000
Materials, Supplies and Equipment20,000

Total\$ 500,000

2.64 TO THE AUDITING DEPARTMENT

Personal Services\$ 6,889,116
Purchase of Services402,450

Total\$ 7,291,566

2.65 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 6,135,579
Purchase of Services264,048
Materials, Supplies and Equipment102,932

Total\$ 6,502,559

2.66 TO THE CLERK OF QUARTER SESSIONS

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Personal Services\$ 4,471,844
Purchase of Services25,861
Materials, Supplies and Equipment51,608

Total\$ 4,549,313

2.67 TO THE REGISTER OF WILLS

Personal Services\$ 3,290,582
Purchase of Services75,486
Materials, Supplies and Equipment33,210

Total\$ 3,399,278

2.68 TO THE DISTRICT ATTORNEY

Personal Services\$ 26,914,328
Purchase of Services1,645,672
Materials, Supplies and Equipment502,121

Total\$ 29,062,121

2.69 TO THE SHERIFF

Personal Services\$ 12,322,083
Purchase of Services 445,042
Materials, Supplies and Equipment321,532

Total\$ 13,088,657

2.70 TO THE CITY COMMISSIONERS

Personal Services\$ 5,511,210
Purchase of Services2,741,350
Materials, Supplies and Equipment541,617

Total\$ 8,794,177

2.71 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 75,934,061
Purchase of Services20,894,603
Materials, Supplies and Equipment2,268,319

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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 Services10,457,725
Materials, Supplies and Equipment1,254,358

Total\$ 16,855,025

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services\$ 2,745,986
Purchase of Services1,489,000
Materials, Supplies and Equipment4,274,640

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 Services110,147,600
Materials, Supplies and Equipment46,621,400
Contributions, Indemnities and Taxes100,000
Payments to Other Funds51,337,000

Total\$ 299,257,000

3.5 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 80,780,000

Total\$ 80,780,000

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3.6 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

Total\$ 6,500,000

3.7 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 10,649,066

Purchase of Services3,578,000

Materials, Supplies and Equipment913,980

Contributions, Indemnities and Taxes3,000

Total\$ 15,144,046

3.8 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service\$ 195,044,421

Total\$ 195,044,421

3.9 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 69,228

Total\$ 69,228

3.10 TO THE LAW DEPARTMENT

Personal Services\$ 2,516,764

Purchase of Services691,614

Materials, Supplies and Equipment43,010

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

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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 Services861,000
Materials, Supplies and Equipment340,000
Payments to Other Funds15,000

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 Services15,658,550
Materials, Supplies and Equipment4,190,450
Payments to Other Funds15,000

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 Equipment100,000

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Payments to Other Funds1,580,000

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 Benefits144,000
Purchase of Services269,191
Materials, Supplies and Equipment42,142

Total\$ 1,674,333

9.2 TO THE MANAGING DIRECTOR - DIVISION OF TECHNOLOGY

Purchase of Services\$ 1,760,000
Payments to Other Funds32,500,000

Total\$ 34,260,000

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 200,000
Purchase of Services151,861,768

Total\$ 152,061,768

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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	<u>249,200</u>
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	<u>384,000</u>
Total	\$ 10,318,600

9.6 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Materials, Supplies and Equipment	\$ <u>2,678,890</u>
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	<u>8,112,784</u>
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	<u>3,218,238</u>
Total	\$ 7,324,297

9.9 TO THE FIRE DEPARTMENT

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

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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 Services56,470,883

Materials, Supplies and Equipment874,117

Total\$ 60,516,141

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 628,178

Personal Services-Employee Benefits86,972

Purchase of Services10,085,170

Materials, Supplies and Equipment119,680

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

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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 Benefits16,500

Purchase of Services\$ 27,060,449

Materials, Supplies and Equipment2,026

Total\$ 27,238,725

9.22 TO THE LAW DEPARTMENT

Purchase of Services\$ 21,842,820

Total\$ 21,842,820

9.23 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services\$ 155,911

Purchase of Services-Employee Benefits51,862

Purchase of Services125,714

Total\$ 333,487

9.24 TO THE CITY PLANNING COMMISSION

Personal Services\$ 63,680

Purchase of Services-Employee Benefits31,164

Purchase of Services1,443,000

Payments to Other Funds319

Total\$ 1,538,163

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

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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	<u>90,000</u>
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	<u>44,840</u>
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	<u>3,094,894</u>
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

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Materials, Supplies and Equipment2,014,490

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 Services5,297,000

Materials, Supplies and Equipment715,000

Total\$ 6,294,985

10.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services\$ 1,227,573

Purchase of Services588,000

Materials, Supplies and Equipment1,293,000

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 Services77,500

Materials, Supplies and Equipment77,500

Total\$ 13,532,660

10.5 TO THE FIRE DEPARTMENT

Personal Services\$ 6,040,000

Purchase of Services15,000

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Materials, Supplies and Equipment125,000
Payments to Other Funds23,000

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 Services72,407,000

Materials, Supplies and Equipment13,900,000

Contributions, Indemnities and Taxes3,550,000

Payments to Other Funds22,650,000

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Total\$ 154,524,000

10.12 TO THE LAW DEPARTMENT

Personal Services\$ 1,421,278
Purchase of Services432,439
Materials, Supplies and Equipment24,357

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 Services67,951,772
Materials, Supplies and Equipment710,500
Payments to Other Funds30,000

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

Total5,120,997

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

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Personal Services	\$ 1,038,416
Purchase of Services	15,475,000
Materials, Supplies and Equipment	<u>100,000</u>
Total	\$ 16,613,416

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>208,789</u>
Total	\$ 208,789

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	\$ <u>408,186</u>
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	\$ <u>5,000,000</u>
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

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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	\$ <u>134,000,000</u>
Total	\$ 134,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ <u>65,000</u>
Total	\$ 65,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>233,680</u>
Total	233,680

15.5 TO THE DEPARTMENT OF REVENUE

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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.

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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.

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(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.

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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,

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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.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on May 20, 2010. The Bill was Signed by the Mayor on June 1, 2010.



Michael A. Decker
Chief Clerk of the City Council