



# City of Philadelphia

City Council  
Chief Clerk's Office  
402 City Hall  
Philadelphia, PA 19107

## BILL NO. 120166

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**Introduced March 8, 2012**

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**Councilmember Jones  
for  
Council President Clarke  
(By Request)\***

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**Referred to the  
Committee of the Whole**

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## AN ORDINANCE

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, five hundred eighty-nine million, two hundred twenty-three thousand (3,589,223,000) 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 .....	859,535
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100

\*Information on file in Room 402, City Hall.

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Advances and Other Miscellaneous Payments .....100

Total .....\$ 15,049,272

## 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 .....45,540,550

Materials, Supplies and Equipment .....4,989,420

Total .....\$ 68,144,250

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## 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 .....\$ 14,478,282

Purchase of Services .....8,376,032

Materials, Supplies and Equipment .....521,819

Total .....\$ 23,376,133

## 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

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Purchase of Services .....\$ 4,500,000  
Materials, Supplies and Equipment .....6,465,000  
Total .....\$ 10,965,000

## 2.13 TO THE POLICE DEPARTMENT

Personal Services .....\$ 540,116,495  
Purchase of Services .....7,197,427  
Materials, Supplies and Equipment .....9,504,321  
Total .....\$ 556,818,243

## 2.14 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 20,290,190  
Purchase of Services .....5,766,022  
Materials, Supplies and Equipment .....2,201,750  
Contributions, Indemnities and Taxes .....5,000  
Total .....\$ 28,262,962

## 2.15 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services .....\$ 45,145,923  
Purchase of Services .....45,429,517  
Materials, Supplies and Equipment .....1,608,212  
Contributions, Indemnities and Taxes .....48,171  
Total .....\$ 92,231,823

## 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 .....7,480,263  
Total .....\$ 189,305,204

## 2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

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Personal Services .....\$ 40,217,036  
Purchase of Services .....66,057,548  
Materials, Supplies and Equipment .....4,871,737  
Payments to Other Funds .....500,000

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 .....12,930,261

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 .....3,471,000

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 .....\$ 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 .....\$ 218,630  
Contributions, Indemnities and Taxes .....50,000

Total .....\$ 268,630

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## 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 .....	\$ <u>32,015,165</u>
Total .....	\$ 32,015,165

## 2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services .....	\$ <u>17,267,661</u>
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 .....	<u>1,201,765</u>
Total .....	\$ 111,037,535

## 2.27 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services .....	\$ 119,058,997
Purchase of Services .....	104,043,372

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Materials, Supplies and Equipment .....4,768,744  
Contributions, Indemnities and Taxes .....1,301,757

Total .....\$ 229,172,870

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

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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 .....\$ 7,718,399

Purchase of Services .....4,230,961

Materials, Supplies and Equipment .....110,775

Contributions, Indemnities and Taxes .....750,000

Total .....\$ 12,810,135

## 2.36 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 1,116,097,429

Total .....\$ 1,116,097,429

## 2.37 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....\$ 25,409,207

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Total .....	\$ 25,409,207
2.38 TO THE DIRECTOR OF FINANCE - 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>
Total .....	\$ 171,518
2.43 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes .....	\$ <u>48,990,000</u>
Total .....	\$ 48,990,000
2.44 TO THE DEPARTMENT OF REVENUE	
Personal Services .....	\$ 15,241,875
Purchase of Services .....	3,568,349

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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 .....483,481

Materials, Supplies and Equipment .....26,654

Contributions, Indemnities and Taxes .....500,000

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Total .....	\$ 2,831,813
2.50 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS	
Purchase of Services .....	\$ <u>1,294,448</u>
Total .....	\$ 1,294,448
2.51 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY	
Purchase of Services .....	\$ <u>15,000,000</u>
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 .....	<u>2,070,688</u>
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 .....	<u>248,676</u>
Total .....	\$ 12,770,544
2.54 TO THE BOARD OF ETHICS	
Personal Services .....	\$ 788,000
Purchase of Services .....	96,000
Materials, Supplies and Equipment .....	<u>14,000</u>
Total .....	\$ 898,000

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## 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 .....	2,267,666
Materials, Supplies and Equipment .....	<u>1,802,659</u>
Total .....	\$ 33,353,362

## 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

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Personal Services .....\$ 4,400,457  
Purchase of Services .....882,070  
Materials, Supplies and Equipment .....64,932

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 .....101,932

Total .....\$ 11,714,752

## 2.62 TO THE AUDITING DEPARTMENT

Personal Services .....\$ 6,927,481  
Purchase of Services .....497,450  
Materials, Supplies and Equipment .....25,000

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 .....15,727

Total .....\$ 708,540

## 2.64 TO THE REGISTER OF WILLS

Personal Services .....\$ 3,222,596  
Purchase of Services .....75,486  
Materials, Supplies and Equipment .....33,210

Total .....\$ 3,331,292

## 2.65 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 28,907,203

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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 .....	21,955,430
Materials, Supplies and Equipment .....	<u>2,345,861</u>
Total .....	\$ 110,170,322

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

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## 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 .....	\$ <u>3,739,360</u>
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 .....	<u>57,605,000</u>
Total .....	\$ 335,863,350

## 3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>99,198,000</u>
Total .....	\$ 99,198,000

## 3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

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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 .....	<u>18,670</u>
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 .....	<u>20,000</u>
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

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Payments to Other Funds .....1,225,712  
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 .....\$ 48,646,000  
Total .....\$ 48,646,000

SECTION 9. Appropriations in the sum of one billion, four hundred twenty-seven million, five hundred seventy thousand (1,427,570,000) 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 .....36,100  
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 .....36,857,822  
Total .....\$ 39,640,951

## 9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....\$ 231,000  
Purchase of Services .....119,533,000

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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 .....94,524

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 .....606,453

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 .....15,335,411

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 .....3,500,000

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

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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 .....2,089,919  
Total .....\$ 544,774,305

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## 9.13 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services .....\$ 1,311,112  
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 .....874,117  
Total .....\$ 49,588,030

## 9.15 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 200,000  
Purchase of Services .....8,692,414  
Total .....\$ 8,892,414

## 9.16 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Purchase of Services .....\$ 15,000  
Materials, Supplies and Equipment .....10,000  
Total .....\$ 25,000

## 9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 100,000,132  
Total .....\$ 100,000,132

## 9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 21,150,000

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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

# City of Philadelphia

BILL NO. 120166 continued

## 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 .....	<u>3,029,661</u>
Total .....	\$ 9,102,092

## 9.25 TO THE AUDITING DEPARTMENT

Purchase of Services .....	\$ 194,999
Materials, Supplies and Equipment .....	<u>55,000</u>
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 .....	<u>54,000</u>
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 .....	<u>2,094,894</u>
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 .....	<u>2,098,010</u>

# City of Philadelphia

BILL NO. 120166 continued

Total .....\$ 55,349,937

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 .....715,000

Total .....\$ 6,727,567

## 10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services .....\$ 254,948  
Purchase of Services .....59,200

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 .....1,293,000

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 .....\$ 13,993,410  
Purchase of Services .....77,500

# City of Philadelphia

BILL NO. 120166 continued

Materials, Supplies and Equipment .....77,500

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 .....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 .....\$ 46,074,843

Total .....\$ 46,074,843

## 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 .....\$ 112,549,385

# City of Philadelphia

BILL NO. 120166 continued

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 .....21,350,000

Total .....\$ 152,234,000

## 10.13 TO THE LAW DEPARTMENT

Personal Services .....\$ 1,421,278  
Purchase of Services .....432,439  
Materials, Supplies and Equipment .....24,357

Total .....\$ 1,878,074

SECTION 11. Appropriations in the sum of 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 .....30,000

Total .....\$ 50,676,106

## 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

# City of Philadelphia

BILL NO. 120166 continued

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

# City of Philadelphia

BILL NO. 120166 continued

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

# City of Philadelphia

BILL NO. 120166 continued

## 15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....\$ 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. Appropriations in the sum of six hundred eighty-eight thousand (688,000) dollars are hereby made from the PARKS AND RECREATION PROGRAMS AND FACILITIES FUND, as follows:

## 16.1 TO THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services .....\$ 688,000  
Total .....\$ 688,000

## SECTION 17. 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

# City of Philadelphia

*BILL NO. 120166 continued*

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

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*BILL NO. 120166 continued*

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.

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(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

# City of Philadelphia

*BILL NO. 120166 continued*

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.

# City of Philadelphia

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(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.