



City of Philadelphia

Philadelphia, PA 19107

BILL NO. 050003

Introduced January 25, 2005

Councilmember Blackwell

Referred to the
Committee of the Whole

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2006.

WHEREAS, The Mayor on January 25, 2005 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2006 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 2006 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, four hundred sixty-three million, six hundred twenty-nine thousand (3,463,629,000) dollars are hereby made from the GENERAL FUND as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 11,205,719
Purchase of Services	2,288,820
Materials, Supplies and Equipment	<u>1,019,535</u>

Total\$ 14,514,074

2.2 TO THE MAYOR

Personal Services	\$ 3,406,312
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Purchase of Services	633,353
Materials, Supplies and Equipment	132,350
Contributions, Indemnities and Taxes	<u>4,221</u>
Total	\$ 4,176,236

2.3 TO THE MAYOR-SCHOLARSHIPS

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

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	\$ 451,945
Purchase of Services	19,204
Materials, Supplies and Equipment	<u>18,876</u>
Total	\$ 490,025

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$ 6,450,291
Purchase of Services	4,750,853
Materials, Supplies and Equipment	<u>162,634</u>
Total	\$ 11,363,778

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 236,917
Purchase of Services	<u>143,231</u>
Total	\$ 380,148

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services	\$ 893,171
Purchase of Services	349,562
Materials, Supplies and Equipment	89,184
Payments to Other Funds	<u>572,000</u>

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Total\$ 1,903,917

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services\$ 589,270
Purchase of Services 74,478
Materials, Supplies and Equipment 28,858

Total\$ 692,606

2.9 TO THE MAYOR-MURAL ARTS PROGRAM

Personal Services\$ 542,718
Purchase of Services 306,493

Total\$ 849,211

2.10 TO THE MANAGING DIRECTOR

Personal Services\$ 7,235,736
Purchase of Services 4,685,040
Materials, Supplies and Equipment 767,256

Total\$ 12,688,032

2.11 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services\$ 15,653,328
Purchase of Services 4,819,000
Materials, Supplies and Equipment 17,808,272

Total\$ 38,280,600

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

Materials, Supplies and Equipment\$ 4,180,000

Total\$ 4,180,000

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2.13 TO THE POLICE DEPARTMENT

Personal Services	\$ 465,097,585
Purchase of Services	7,425,445
Materials, Supplies and Equipment	7,432,070
Payments to Other Funds	<u>275,653</u>
Total	\$ 480,230,753

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 13,712,273
Purchase of Services	12,158,606
Materials, Supplies and Equipment	2,392,721
Contributions, Indemnities and Taxes	<u>30,000</u>
Total	\$ 28,293,600

2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services	\$ 43,878,269
Purchase of Services	44,598,286
Materials, Supplies and Equipment	1,333,929
Contributions, Indemnities and Taxes	<u>48,171</u>
Total	\$ 89,858,655

2.16 TO THE FIRE DEPARTMENT

Personal Services	\$ 148,238,881
Purchase of Services	5,274,583
Materials, Supplies and Equipment	5,428,819
Payments to Other Funds	<u>7,579,000</u>
Total	\$ 166,521,283

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 39,117,575
Purchase of Services	63,850,309
Materials, Supplies and Equipment	<u>4,072,244</u>

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Total\$ 107,040,128

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

Personal Services\$ 2,483,123

Purchase of Services 12,128,834

Total\$ 14,611,957

2.19 TO THE DEPARTMENT OF RECREATION

Personal Services\$ 27,339,616

Purchase of Services 2,706,201

Materials, Supplies and Equipment 1,390,069

Contributions, Indemnities and Taxes 1,800,000

Total\$ 33,235,886

2.20 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT
PARK COMMISSION

Personal Services\$ 8,917,919

Purchase of Services 2,742,509

Materials, Supplies and Equipment 618,621

Contributions, Indemnities and Taxes 850,000

Total\$ 13,129,049

2.21 TO THE DEPARTMENT OF RECREATION-ART MUSEUM
SUBSIDY

Contributions, Indemnities and Taxes\$ 1,750,000

Total\$ 1,750,000

2.22 TO THE DEPARTMENT OF RECREATION-BOARD OF
TRUSTEES OF ATWATER KENT MUSEUM

Personal Services\$ 250,000

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Total\$ 250,000

2.23 TO THE DEPARTMENT OF RECREATION-BOARD OF TRUSTEES OF CAMP WILLIAM PENN

Personal Services\$ 138,355
Purchase of Services 96,087
Materials, Supplies and Equipment 43,835
Contributions, Indemnities and Taxes 612

Total\$ 278,889

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 8,079,493
Purchase of Services 23,143,592
Materials, Supplies and Equipment 909,177
Payments to Other Funds 14,000,000

Total\$ 46,132,262

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

Purchase of Services\$ 59,216,000

Total\$ 59,216,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-UTILITIES

Purchase of Services\$ 26,468,000

Total\$ 26,468,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services\$ 14,462,759

Total\$ 14,462,759

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2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY- TELECOMMUNICATIONS

Purchase of Services\$ 12,982,098

Total\$ 12,982,098

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 85,357,763

Purchase of Services 564,997,893

Materials, Supplies and Equipment 5,219,435

Contributions, Indemnities and Taxes 29,326

Total\$ 655,604,417

2.30 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services\$ 102,682,824

Purchase of Services 79,273,591

Materials, Supplies and Equipment 3,630,209

Contributions, Indemnities and Taxes 1,026,757

Total\$ 186,613,381

2.31 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services\$ 6,534,818

Purchase of Services 10,952,222

Materials, Supplies and Equipment 387,060

Contributions, Indemnities and Taxes 35,050

Total\$ 17,909,150

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 16,159,117

Purchase of Services 3,256,034

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Materials, Supplies and Equipment 598,198
Total\$ 20,013,349

2.33 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS - DEMOLITIONS

Purchase of Services\$ 8,000,000
Total\$ 8,000,000

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

Personal Services\$ 175,231
Purchase of Services 30,223
Materials, Supplies and Equipment 628
Total\$ 206,082

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

Personal Services\$ 116,122
Purchase of Services 527
Materials, Supplies and Equipment 628
Total\$ 117,277

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

Personal Services\$ 385,163
Purchase of Services 54,375
Materials, Supplies and Equipment 2,580
Total\$ 442,118

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,535,248

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Purchase of Services	2,829,714
Materials, Supplies and Equipment	742,607
Contributions, Indemnities and Taxes	<u>1,456</u>
Total	\$ 7,109,025

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY- PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$ 286,037
Purchase of Services	24,247
Materials, Supplies and Equipment	<u>6,041</u>
Total	\$ 316,325

2.39 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 7,905,305
Purchase of Services	9,407,555
Materials, Supplies and Equipment	550,555
Payments to Other Funds	<u>375,900</u>
Total	\$ 18,239,315

2.40 TO THE DIRECTOR OF FINANCE - PGW RENTAL REIMBURSEMENT

Contributions, Indemnities and Taxes	<u>\$ 18,000,000</u>
Total	\$ 18,000,000

2.41 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	<u>\$ 754,499,000</u>
Total	\$ 754,499,000

2.42 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	<u>\$ 22,467,924</u>
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Total\$ 22,467,924

2.43 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services\$ 33,606,562

Total\$ 33,606,562

2.44 TO THE DIRECTOR OF FINANCE-HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.45 TO THE DIRECTOR OF FINANCE-REFUNDS

Contributions, Indemnities and Taxes\$ 500,000

Total\$ 500,000

2.46 TO THE DIRECTOR OF FINANCE-INDEMNITIES

Contributions, Indemnities and Taxes\$ 25,113,915

Total\$ 25,113,915

2.47 TO THE DIRECTOR OF FINANCE-WITNESS FEES

Purchase of Services\$ 175,000

Total\$ 175,000

2.48 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO
SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 35,000,000

Total\$ 35,000,000

2.49 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 13,347,531

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Purchase of Services	3,575,774
Materials, Supplies and Equipment	689,971
Payments to Other Funds	<u>44,883</u>
Total	\$ 17,658,159

2.50 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services	\$ 85,836,788
Debt Service	<u>80,284,956</u>
Total	\$ 166,121,744

2.51 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 2,814,617
Purchase of Services	1,458,787
Materials, Supplies and Equipment	<u>74,443</u>
Total	\$ 4,347,847

2.52 TO THE CITY TREASURER

Personal Services	\$ 577,134
Purchase of Services	79,901
Materials, Supplies and Equipment	<u>24,224</u>
Total	\$ 681,259

2.53 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,190,424
Purchase of Services	1,298,192
Materials, Supplies and Equipment	93,895
Contributions, Indemnities and Taxes	<u>2,000,000</u>
Total	\$ 4,582,511

2.54 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

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Purchase of Services\$ 4,000,000
Total\$ 4,000,000

2.55 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE-CONVENTION CENTER SUBSIDY

Advances and Other Miscellaneous Payment\$ 38,604,007
Total\$ 38,604,007

2.56 TO THE LAW DEPARTMENT

Personal Services\$ 9,394,567
Purchase of Services 4,202,947
Materials, Supplies and Equipment 250,024
Total\$ 13,847,538

2.57 TO THE CITY PLANNING COMMISSION

Personal Services\$ 3,118,530
Purchase of Services 114,813
Materials, Supplies and Equipment 60,738
Total\$ 3,294,081

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

Personal Services\$ 30,034,607
Purchase of Services 1,352,202
Materials, Supplies and Equipment 3,880,808
Total\$ 35,267,617

2.59 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 1,979,232
Purchase of Services 57,131
Materials, Supplies and Equipment 19,274

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Total\$ 2,055,637

2.60 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 133,166
Purchase of Services 24,500
Materials, Supplies and Equipment2,062

Total\$ 159,728

2.61 TO THE PERSONNEL DIRECTOR

Personal Services\$ 3,972,817
Purchase of Services 362,530
Materials, Supplies and Equipment55,609

Total\$ 4,390,956

2.62 TO THE AUDITING DEPARTMENT

Personal Services\$ 6,560,820
Purchase of Services 447,894
Materials, Supplies and Equipment92,619

Total\$ 7,101,333

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 7,833,871
Purchase of Services 338,186
Materials, Supplies and Equipment 144,702
Payments to Other Funds1,206,142

Total\$ 9,522,901

2.64 TO THE CLERK OF QUARTER SESSIONS

Personal Services\$ 4,261,574
Purchase of Services 28,734
Materials, Supplies and Equipment57,342

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Total\$ 4,347,650

2.65 TO THE REGISTER OF WILLS

Personal Services\$ 2,927,556
Purchase of Services 38,874
Materials, Supplies and Equipment 27,098
Payments to Other Funds 70,965

Total\$ 3,064,493

2.66 TO THE DISTRICT ATTORNEY

Personal Services\$ 26,372,934
Purchase of Services 1,652,124
Materials, Supplies and Equipment 854,162
Payments to Other Funds 143,022

Total\$ 29,022,242

2.67 TO THE SHERIFF

Personal Services\$ 12,227,904
Purchase of Services 366,958
Materials, Supplies and Equipment 272,213

Total\$ 12,867,075

2.68 TO THE CITY COMMISSIONERS

Personal Services\$ 4,637,430
Purchase of Services 2,786,964
Materials, Supplies and Equipment 601,797

Total\$ 8,026,191

2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 80,474,665
Purchase of Services 23,533,226
Materials, Supplies and Equipment 2,520,354

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Total\$ 106,528,245

SECTION 3. Appropriations in the sum of five hundred seventeen million, nine hundred twenty-eight thousand (517,928,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services\$ 1,012,270
Purchase of Services 292,000
Materials, Supplies and Equipment 36,350

Total\$ 1,340,620

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services\$ 2,345,674
Purchase of Services 1,500,000
Materials, Supplies and Equipment 2,794,640
Payments to Other Funds 575,000

Total\$ 7,215,314

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 4,039,818

Total\$ 4,039,818

3.4 TO THE WATER DEPARTMENT

Personal Services\$ 90,684,926
Purchase of Services 67,048,494
Materials, Supplies and Equipment 35,534,650
Contributions, Indemnities and Taxes 10,000
Payments to Other Funds 42,125,000

Total\$ 235,403,070

3.5 TO THE DIRECTOR OF FINANCE

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Personal Services\$ 420,000
Total\$ 420,000

3.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 54,469,200
Total\$ 54,469,200

3.7 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 12,057,820
Purchase of Services 11,023,875
Materials, Supplies and Equipment 1,523,450
Contributions, Indemnities and Taxes 9,500
Total\$ 24,614,645

3.9 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service.....\$ 180,956,808
Total\$ 180,956,808

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 63,044
Total\$ 63,044

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 2,149,111

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Purchase of Services	712,087
Materials, Supplies and Equipment	<u>44,283</u>
Total	\$ 2,905,481

SECTION 4. Appropriations in the sum of one hundred forty-one million, seven hundred ninety-four thousand (141,794,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services	\$ 125,000,000
Payments to Other Funds	<u>16,794,000</u>
Total	\$ 141,794,000

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	\$ 3,284,000
Purchase of Services	1,311,000
Materials, Supplies and Equipment	340,000
Payments to Other Funds	<u>15,000</u>
Total	\$ 4,950,000

SECTION 6. Appropriations in the sum of twenty million, seven hundred ninety-six thousand (20,796,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 12,408,867
Purchase of Services	2,920,804
Materials, Supplies and Equipment	4,434,987
Payments to Other Funds	<u>31,342</u>
Total	\$ 19,796,000

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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 seven hundred eighteen million, one hundred twenty-five thousand (718,125,000) 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	\$ 716,545,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>1,480,000</u>
Total	\$ 718,125,000

SECTION 8. Appropriations in the sum of forty million, ninety thousand (40,090,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 90,000
Contributions, Indemnities and Taxes	<u>40,000,000</u>
Total	\$ 40,090,000

SECTION 9. Appropriations in the sum of one billion, one hundred fourteen million, four hundred sixty-one thousand (1,114,461,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$ 924,730
Personal Services-Employee Benefits	102,013
Purchase of Services	176,528

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Materials, Supplies and Equipment 63,302
Total\$ 1,266,573

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services\$ 66,300
Personal Services-Employee Benefits 20,000
Purchase of Services 8,256,950
Total\$ 8,343,250

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 180,000
Purchase of Services 144,202,614
Total\$ 144,382,614

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services\$ 4,482,105
Personal Services-Employee Benefits 103,774
Purchase of Services 3,940,897
Materials, Supplies and Equipment 372,006
Total\$ 8,898,782

9.5 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES- EMPOWERMENT ZONE

Personal Services\$ 50,000
Purchase of Services 15,000,000
Total\$ 15,050,000

9.6 TO THE MANAGING DIRECTOR

Personal Services\$ 326,647
Personal Services-Employee Benefits 113,255
Purchase of Services 5,631,520

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Materials, Supplies and Equipment 1,372,298
Total\$ 7,443,720

9.7 TO THE POLICE DEPARTMENT

Personal Services\$ 10,110,471
Purchase of Services 5,556,756
Materials, Supplies and Equipment 6,506,235
Contributions, Indemnities and Taxes 500,000
Total\$ 22,673,462

9.8 TO THE STREETS DEPARTMENT

Personal Services\$ 453,250
Personal Services-Employee Benefits 21,538
Purchase of Services 3,349,000
Materials, Supplies and Equipment 1,642,312
Contributions, Indemnities and Taxes 25,000
Total\$ 5,491,100

9.9 TO THE FIRE DEPARTMENT

Personal Services\$ 403,665
Personal Services-Employee Benefits 89,378
Purchase of Services 44,930
Materials, Supplies and Equipment 143,861
Total\$ 681,834

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 13,882,197
Personal Services-Employee Benefits 4,680,445
Purchase of Services 56,439,397
Materials, Supplies and Equipment 2,667,683
Payments to Other Funds 780,530
Total\$ 78,450,252

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

Personal Services	\$ 13,185,939
Personal Services-Employee Benefits	5,280,084
Purchase of Services	457,295,173
Materials, Supplies and Equipment	158,300
Payments to Other Funds	<u>65,931</u>
Total	\$ 475,985,427

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services	\$ 3,016,278
Personal Services-Employee Benefits	815,794
Purchase of Services	1,824,613
Materials, Supplies and Equipment	<u>5,532,312</u>
Total	\$ 11,188,997

9.13 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services	\$ 93,604
Personal Services-Employee Benefits	<u>2,800</u>
Total	\$ 96,404

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds	\$ <u>16,500,000</u>
Total	\$ 16,500,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 3,759,457
Personal Services-Employee Benefits	338,523
Purchase of Services	16,795,316
Materials, Supplies and Equipment	<u>233,752</u>

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Total\$ 21,127,048

9.16 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Purchase of Services\$ 50,000

Total\$ 50,000

9.17 TO THE DEPARTMENT OF HUMAN SERVICES-OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services\$ 3,561,258

Purchase of Services 27,910,012

Materials, Supplies and Equipment822,687

Total\$ 32,293,957

9.18 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 444,602

Purchase of Services 35,548,804

Materials, Supplies and Equipment4,235

Total\$ 35,997,641

9.19 TO THE DIRECTOR OF FINANCE

Personal Services\$ 23,502

Personal Services-Employee Benefits 10,936

Purchase of Services3,034,000

Total\$ 3,068,438

9.20 TO THE DIRECTOR OF FINANCE-PRODUCTIVITY BANK

Personal Services\$ 155,000

Personal Services-Employee Benefits61,500

Total\$ 216,500

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9.21 TO THE DIRECTOR OF FINANCE-PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment\$ 100,000,423
Total\$ 100,000,423

9.22 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 2,000,000
Total\$ 2,000,000

9.23 TO THE PROCUREMENT DEPARTMENT

Purchase of Services\$ 50,000
Total\$ 50,000

9.24 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services\$ 143,000
Personal Services-Employee Benefits 42,900
Purchase of Services 10,000,000
Total\$ 10,185,900

9.25 TO THE LAW DEPARTMENT

Personal Services\$ 291,826
Personal Services-Employee Benefits 117,096
Purchase of Services 15,018,264
Materials, Supplies and Equipment 2,814
Total\$ 15,430,000

9.26 TO THE CITY PLANNING COMMISSION

Personal Services\$ 56,033
Personal Services-Employee Benefits 22,378
Purchase of Services 472,020

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Total\$ 550,431

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

Personal Services\$ 4,556,943
Personal Services-Employee Benefits 354,930
Purchase of Services 3,866,579
Materials, Supplies and Equipment 3,885,562

Total\$ 12,664,014

9.28 TO THE PERSONNEL DIRECTOR

Purchase of Services\$ 4,915,408

Total\$ 4,915,408

9.29 TO THE BOARD OF REVISION OF TAXES

Purchase of Services\$ 5,625,000
Materials, Supplies and Equipment 75,000

Total\$ 5,700,000

9.30 TO THE CLERK OF QUARTER SESSIONS

Purchase of Services\$ 4,377

Total\$ 4,377

9.31 TO THE REGISTER OF WILLS

Purchase of Services\$ 156,320
Materials, Supplies and Equipment 129,600

Total\$ 285,920

9.32 TO THE DISTRICT ATTORNEY

Personal Services\$ 15,867,951

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Personal Services-Employee Benefits	1,268,931
Purchase of Services	1,694,009
Materials, Supplies and Equipment	<u>188,475</u>
Total	\$ 19,019,366

9.33 TO THE CITY COMMISSIONERS

Personal Services	\$ 648,000
Personal Services-Employee Benefits	115,000
Purchase of Services	3,925,000
Materials, Supplies and Equipment	87,000
Contributions, Indemnities and Taxes	<u>13,197,000</u>
Total	\$ 17,972,000

9.34 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 20,748,603
Personal Services-Employee Benefits	8,065,430
Purchase of Services	7,152,329
Materials, Supplies and Equipment	<u>510,800</u>
Total	\$ 36,477,162

SECTION 10. Appropriations in the sum of two hundred ninety-six million, three hundred seventy-six thousand (296,376,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 990,669
Purchase of Services	420,000
Materials, Supplies and Equipment	1,020,000
Payments to Other Funds	<u>178,000</u>
Total	\$ 2,608,669

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

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

10.3 TO THE POLICE DEPARTMENT

Personal Services\$ 11,244,974
Purchase of Services 52,850
Materials, Supplies and Equipment 64,175
Total\$ 11,361,999

10.4 TO THE FIRE DEPARTMENT

Personal Services\$ 4,867,000
Purchase of Services 15,000
Materials, Supplies and Equipment 54,250
Payments to Other Funds 23,000
Total\$ 4,959,250

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 23,546,000
Total\$ 23,546,000

10.6 TO THE DIRECTOR OF FINANCE

Purchase of Services\$ 4,146,000
Total\$ 4,146,000

10.7 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 26,229,000
Total\$ 26,229,000

10.8 TO THE DIRECTOR OF FINANCE-INDEMNITIES

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

10.9 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Debt Service.....\$ 94,947,451
Total\$ 94,947,451

10.10 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services\$ 37,500,000
Purchase of Services 62,982,000
Materials, Supplies and Equipment 10,743,000
Contributions, Indemnities and Taxes 1,500,000
Payments to Other Funds 7,000,000
Total\$ 119,725,000

10.11 TO THE LAW DEPARTMENT

Personal Services\$ 1,120,318
Purchase of Services 195,235
Materials, Supplies and Equipment 25,078
Total\$ 1,340,631

SECTION 11. Appropriations in the sum of one hundred seventeen million, four hundred seventy-two thousand (117,472,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 3,349,078
Purchase of Services 67,411,669
Materials, Supplies and Equipment 201,000
Payments to Other Funds 30,000

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Total\$ 70,991,747

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 978,802

Total\$ 978,802

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 2,611,157

Total\$ 2,611,157

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 CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services\$ 334,869

Purchase of Services 22,125,433

Materials, Supplies and Equipment13,750

Total\$ 22,474,052

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 198,079

Total\$ 198,079

11.7 TO THE CITY PLANNING COMMISSION

Personal Services\$ 218,163

Total\$ 218,163

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SECTION 12. Appropriations in the sum of six million, five hundred thousand (6,500,000) 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>6,500,000</u>
Total	\$ 6,500,000

SECTION 13. There is hereby authorized to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 3,679,000
Personal Services-Employee Benefits	1,422,000
Purchase of Services	1,994,000
Materials, Supplies and Equipment	233,000
Payments to Other Funds	<u>400,000</u>
Total	\$ 7,728,000

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.46, 3.7, and 10.8 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefor 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) Upon the transfer of any function from one office, department, board or commission to another office, department, board or commission, the Director of Finance is authorized to transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

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(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.

(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 2006.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2005 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2006.

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(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 2006 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.

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 2006. 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 2006; provided that no service shall be rendered prior to July 1, 2005 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2005 except to the extent required to prepare for Fiscal Year 2006.

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, 2005 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, 2005.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2005 to record properly actual charges for Interfund Services for the Fiscal Year 2005.

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BILL NO. 050003 continued

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2005 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.

(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.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty first 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 grant 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 2006. 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) Provided that the appropriation contained in Section 9.3 of this ordinance shall only be made available for obligation upon certification by the Director

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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.

Provided further that 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.

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