

City of Philadelphia



(Bill No. 070116-AA)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2008.

WHEREAS, The Mayor on February 22, 2007 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2008 pursuant 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 2008 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 thirty-eight million, seven hundred nineteen thousand (3,838,719,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$12,003,567
Purchase of Services	3,488,820
Materials, Supplies and Equipment	859,535
Contributions, Indemnities and Taxes	2,269,000
Contributions - Educational Support Fund	\$ <u>10,000,000</u>
Total	\$ 28,620,922

2.2 TO THE MAYOR

Personal Services	\$ 4,242,305
Purchase of Services	578,546
Materials, Supplies and Equipment	126,208
Contributions, Indemnities and Taxes	<u>4,221</u>
Total	\$ 4,951,280

2.3 TO THE MAYOR-SCHOLARSHIPS

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Contributions, Indemnities and Taxes\$ 200,000
Total\$ 200,000

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services\$ 511,436
Purchase of Services21,414
Materials, Supplies and Equipment16,500
Total\$ 549,350

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services\$ 9,541,592
Purchase of Services19,062,792
Materials, Supplies and Equipment337,634
Total\$ 28,942,018

2.6 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

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

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services\$ 1,599,997
Purchase of Services349,562
Materials, Supplies and Equipment89,184
Payments to Other Funds572,000
Total\$ 2,610,743

2.8 TO THE MAYOR-MURAL ARTS PROGRAM

Personal Services\$ 594,383
Purchase of Services616,493
Total\$ 1,210,876

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2.9 TO THE BOARD OF ETHICS

Personal Services	\$ 540,000
Purchase of Services	425,000
Materials, Supplies and Equipment	<u>35,000</u>
Total	\$ 1,000,000

2.10 TO THE MANAGING DIRECTOR

Personal Services	\$ 9,426,717
Purchase of Services	4,828,124
Materials, Supplies and Equipment	<u>1,217,256</u>
Total	\$ 15,472,097

2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 17,687,192
Purchase of Services	4,208,252
Materials, Supplies and Equipment	<u>22,687,980</u>
Total	\$ 44,583,424

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

Materials, Supplies and Equipment	\$ <u>16,900,000</u>
Total	\$ 16,900,000

2.13 TO THE POLICE DEPARTMENT

Personal Services	\$ 498,865,287
Purchase of Services	7,342,029
Materials, Supplies and Equipment	<u>7,627,265</u>
Total	\$ 513,834,581

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 20,486,564
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Purchase of Services	8,934,606
Materials, Supplies and Equipment	2,735,015
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$ 32,161,185

2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services	\$ 46,449,179
Purchase of Services	49,345,622
Materials, Supplies and Equipment	1,363,406
Contributions, Indemnities and Taxes	<u>48,171</u>
Total	\$ 97,206,378

2.16 TO THE FIRE DEPARTMENT

Personal Services	\$ 170,848,769
Purchase of Services	6,071,083
Materials, Supplies and Equipment	5,897,415
Payments to Other Funds	<u>7,290,400</u>
Total	\$ 190,107,667

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 42,504,060
Purchase of Services	68,371,153
Materials, Supplies and Equipment	4,586,060
Payments to Other Funds	<u>1,000,000</u>
Total	\$ 116,461,273

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

Personal Services	\$ 2,258,245
Purchase of Services	<u>12,003,707</u>
Total	\$ 14,261,952

2.19 TO THE DEPARTMENT OF RECREATION

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Personal Services\$ 32,541,508
Purchase of Services2,377,865
Materials, Supplies and Equipment1,840,172
Contributions, Indemnities and Taxes2,000,000

Total\$ 38,759,545

2.20 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK
COMMISSION

Personal Services\$ 9,398,560
Purchase of Services2,451,359
Materials, Supplies and Equipment668,621
Contributions, Indemnities and Taxes850,000

Total\$ 13,368,540

2.21 TO THE DEPARTMENT OF RECREATION-ART MUSEUM
SUBSIDY

Contributions, Indemnities and Taxes\$ 2,500,000

Total\$ 2,500,000

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

Personal Services\$ 264,000
Purchase of Services6,000

Total\$ 270,000

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

Personal Services\$ 204,548
Purchase of Services96,087
Materials, Supplies and Equipment43,835
Contributions, Indemnities and Taxes612

Total\$ 345,082

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

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Personal Services\$ 9,191,973
Purchase of Services24,778,199
Materials, Supplies and Equipment898,856
Payments to Other Funds20,049,130

Total\$ 54,918,158

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

Purchase of Services\$ 61,601,000

Total\$ 61,601,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY- UTILITIES

Purchase of Services\$ 32,490,000

Total\$ 32,490,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-SPACE RENTALS

Purchase of Services\$ 15,386,457

Total\$ 15,386,457

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY-
TELECOMMUNICATIONS

Purchase of Services\$ 2,600,000
Materials, Supplies and Equipment300,000

Total\$ 2,900,000

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 95,733,041
Purchase of Services507,400,162
Materials, Supplies and Equipment4,514,731

Total\$ 607,647,934

2.30 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA
PRISONS

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Personal Services	\$ 117,006,997
Purchase of Services	95,504,591
Materials, Supplies and Equipment	4,520,744
Contributions, Indemnities and Taxes	<u>1,501,757</u>
Total	\$ 218,534,089

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

Personal Services	\$ 6,995,905
Purchase of Services	30,448,809
Materials, Supplies and Equipment	431,569
Contributions, Indemnities and Taxes	<u>35,050</u>
Total	\$ 37,911,333

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 17,637,314
Purchase of Services	1,506,856
Materials, Supplies and Equipment	<u>584,498</u>
Total	\$ 19,728,668

2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - DEMOLITIONS

Purchase of Services	\$ <u>10,000,000</u>
Total	\$ 10,000,000

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

Personal Services	\$ 198,108
Purchase of Services	25,969
Materials, Supplies and Equipment	<u>628</u>
Total	\$ 224,705

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

Personal Services	\$ 112,733
Materials, Supplies and Equipment	<u>59</u>
Total	\$ 112,792

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

Personal Services	\$ 402,272
Purchase of Services	<u>48,041</u>
Total	\$ 450,313

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,658,731
Purchase of Services	4,016,013
Materials, Supplies and Equipment	81,245
Contributions, Indemnities and Taxes	<u>1,456</u>
Total	\$ 7,757,445

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$ 298,743
Purchase of Services	21,084
Materials, Supplies and Equipment	<u>6,041</u>
Total	\$ 325,868

2.39 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 9,603,520
Purchase of Services	9,043,322
Materials, Supplies and Equipment	<u>575,555</u>
Total	\$ 19,222,397

2.40 TO THE DIRECTOR OF FINANCE - PGW RENTAL REIMBURSEMENT

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Contributions, Indemnities and Taxes\$ 18,000,000

Total\$ 18,000,000

2.41 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits\$ 923,903,498

Total\$ 923,903,498

2.42 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 24,467,924

Total\$ 24,467,924

2.43 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services\$ 36,710,948

Total\$ 36,710,948

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\$ 20,113,915

Total\$ 20,113,915

2.47 TO THE DIRECTOR OF FINANCE- WITNESS FEES

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Purchase of Services\$ 171,518
Total\$ 171,518

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\$ 13,002,458
Purchase of Services3,943,014
Materials, Supplies and Equipment652,949
Total\$ 17,598,421

2.50 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services\$ 88,756,864
Debt Service101,035,199
Total\$ 189,792,063

2.51 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,885,023
Purchase of Services2,315,891
Materials, Supplies and Equipment74,443
Total\$ 5,275,357

2.52 TO THE CITY TREASURER

Personal Services\$ 672,992
Purchase of Services73,088
Materials, Supplies and Equipment24,224
Total\$ 770,304

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2.53 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services\$ 1,517,912
Purchase of Services6,294,347
Materials, Supplies and Equipment93,895
Contributions, Indemnities and Taxes2,200,000

Total\$ 10,106,154

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

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.....\$ 32,310,293

Total\$ 32,310,293

2.56 TO THE LAW DEPARTMENT

Personal Services\$ 9,465,522
Purchase of Services4,419,594
Materials, Supplies and Equipment250,024

Total\$ 14,135,140

2.57 TO THE CITY PLANNING COMMISSION

Personal Services\$ 3,188,645
Purchase of Services364,813
Materials, Supplies and Equipment60,738

Total\$ 3,614,196

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

Personal Services\$ 35,754,920

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Purchase of Services1,844,502
Materials, Supplies and Equipment3,931,643
Total\$ 41,531,065

2.59 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,119,686
Purchase of Services47,131
Materials, Supplies and Equipment19,274
Total\$ 2,186,091

2.60 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 142,647
Purchase of Services24,500
Materials, Supplies and Equipment2,062
Total\$ 169,209

2.61 TO THE PERSONNEL DIRECTOR

Personal Services\$ 4,098,488
Purchase of Services722,530
Materials, Supplies and Equipment55,609
Total\$ 4,876,627

2.62 TO THE AUDITING DEPARTMENT

Personal Services\$ 7,565,233
Purchase of Services596,944
Materials, Supplies and Equipment92,619
Total\$ 8,254,796

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 7,894,854
Purchase of Services338,186
Materials, Supplies and Equipment144,702
Total\$ 8,377,742

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2.64 TO THE CLERK OF QUARTER SESSIONS

Personal Services	\$ 4,981,615
Purchase of Services	28,734
Materials, Supplies and Equipment	<u>57,342</u>
Total	\$ 5,067,691

2.65 TO THE REGISTER OF WILLS

Personal Services	\$ 3,656,202
Purchase of Services	83,874
Materials, Supplies and Equipment	<u>36,900</u>
Total	\$ 3,776,976

2.66 TO THE DISTRICT ATTORNEY

Personal Services	\$ 29,604,687
Purchase of Services	1,828,524
Materials, Supplies and Equipment	<u>554,162</u>
Total	\$ 31,987,373

2.67 TO THE SHERIFF

Personal Services	\$ 14,134,856
Purchase of Services	503,158
Materials, Supplies and Equipment	<u>282,813</u>
Total	\$ 14,920,827

2.68 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,345,789
Purchase of Services	3,048,011
Materials, Supplies and Equipment	<u>601,797</u>
Total	\$ 8,995,597

2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 88,948,623
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Purchase of Services	23,083,226
Materials, Supplies and Equipment	<u>2,520,354</u>
Total	\$ 114,552,203

SECTION 3. Appropriations in the sum of seven hundred three million, nine hundred seventy-one thousand (703,971,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$ 1,194,856
Purchase of Services	1,427,000
Materials, Supplies and Equipment	<u>36,350</u>
Total	\$ 2,658,206

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 2,512,686
Purchase of Services	1,500,000
Materials, Supplies and Equipment	3,194,640
Payments to Other Funds	<u>575,000</u>
Total	\$ 7,782,326

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>3,019,601</u>
Total	\$ 3,019,601

3.4 TO THE WATER DEPARTMENT

Personal Services	\$ 93,491,024
Purchase of Services	100,888,069
Materials, Supplies and Equipment	40,520,700
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>168,493,964</u>

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Total\$ 403,493,757

3.5 TO THE DIRECTOR OF FINANCE

Personal Services\$ 339,412

Total\$ 339,412

3.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 71,744,200

Total\$ 71,744,200

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\$ 11,143,283

Purchase of Services9,137,255

Materials, Supplies and Equipment1,528,100

Contributions, Indemnities and Taxes3,000

Total\$ 21,811,638

3.9 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service\$ 183,469,557

Total\$ 183,469,557

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 67,559

Total\$ 67,559

3.11 TO THE LAW DEPARTMENT

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Personal Services	\$ 2,328,374
Purchase of Services	712,087
Materials, Supplies and Equipment	<u>44,283</u>
Total	\$ 3,084,744

SECTION 4. Appropriations in the sum of one hundred forty-two million, six hundred thousand (142,600,000) 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>17,600,000</u>
Total	\$ 142,600,000

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 (20,796,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 8,269,867
Purchase of Services	7,309,804
Materials, Supplies and Equipment	4,184,987
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 eight hundred eighty-six million, eight hundred sixty three thousand (886,863,000) 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	\$ 886,063,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>700,000</u>
Total	\$ 886,863,000

SECTION 8. Appropriations in the sum of forty-six million (46,000,000) 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	\$ 96,000
Contributions, Indemnities and Taxes	<u>45,904,000</u>
Total	\$ 46,000,000

SECTION 9. Appropriations in the sum of one billion, one hundred ninety-one million, eight hundred thirteen thousand (1,191,813,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$ 880,500
Personal Services-Employee Benefits	97,525
Purchase of Services	94,000
Materials, Supplies and Equipment	<u>67,000</u>
Total	\$ 1,139,025

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

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Personal Services\$ 128,180
Personal Services-Employee Benefits38,667
Purchase of Services2,090,871
Materials, Supplies and Equipment225,000

Total\$ 2,482,718

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 180,000
Purchase of Services98,667,000

Total\$ 98,847,000

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services\$ 4,087,700
Personal Services-Employee Benefits86,900
Purchase of Services3,687,200
Materials, Supplies and Equipment207,900

Total\$ 8,069,700

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

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

9.6 TO THE MANAGING DIRECTOR

Personal Services\$ 313,884
Personal Services-Employee Benefits105,598
Purchase of Services2,150,973
Materials, Supplies and Equipment371,000

Total\$ 2,941,455

9.7 TO THE POLICE DEPARTMENT

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Personal Services	\$ 8,184,820
Personal Services-Employee Benefits	242,534
Purchase of Services	2,674,060
Materials, Supplies and Equipment	4,463,466
Contributions, Indemnities and Taxes	<u>500,000</u>
Total	\$ 16,064,880

9.8 TO THE STREETS DEPARTMENT

Personal Services	\$ 411,250
Personal Services-Employee Benefits	8,045
Purchase of Services	2,653,000
Materials, Supplies and Equipment	<u>3,131,705</u>
Total	\$ 6,204,000

9.9 TO THE FIRE DEPARTMENT

Personal Services	\$ 534,665
Personal Services-Employee Benefits	93,378
Purchase of Services	94,930
Materials, Supplies and Equipment	<u>687,027</u>
Total	\$ 1,410,000

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 13,171,806
Personal Services-Employee Benefits	4,406,034
Purchase of Services	62,385,215
Materials, Supplies and Equipment	1,122,224
Payments to Other Funds	<u>566,855</u>
Total	\$ 81,652,134

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

Personal Services	\$ 14,585,168
Personal Services-Employee Benefits	6,948,326
Purchase of Services	516,315,952
Materials, Supplies and Equipment	177,400
Payments to Other Funds	<u>72,089</u>

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Total\$ 538,098,935

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services\$ 2,902,371

Personal Services-Employee Benefits509,248

Purchase of Services490,961

Materials, Supplies and Equipment4,113,578

Total\$ 8,016,158

9.13 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services\$ 48,443

Total\$ 48,443

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

Personal Services\$6,490

Personal Services-Employee Benefits503

Purchase of Services6,000

Materials, Supplies and Equipment3,700

Total\$ 16,693

9.15 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 386,117

Payments to Other Funds21,500,000

Total\$ 21,886,117

9.16 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 3,022,961

Personal Services-Employee Benefits257,460

Purchase of Services87,401,960

Materials, Supplies and Equipment224,400

Total\$ 90,906,781

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9.17 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA PRISONS

Purchase of Services	\$	<u>50,000</u>
Total	\$	50,000

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

Personal Services	\$	3,004,668
Purchase of Services		56,133,880
Materials, Supplies and Equipment		<u>801,039</u>
Total	\$	59,939,587

9.19 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$	548,958
Purchase of Services		15,313,604
Materials, Supplies and Equipment		<u>3,388</u>
Total	\$	15,865,950

9.20 TO THE DIRECTOR OF FINANCE

Personal Services	\$	27,821
Personal Services-Employee Benefits		11,716
Purchase of Services		<u>3,034,000</u>
Total	\$	3,073,537

9.21 TO THE DIRECTOR OF FINANCE-PRODUCTIVITY BANK

Personal Services	\$	155,000
Personal Services-Employee Benefits		<u>61,500</u>
Total	\$	216,500

9.22 TO THE DIRECTOR OF FINANCE- PROVISION FOR OTHER GRANTS

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Advances and Other Miscellaneous Payment.....\$ 118,008,363

Total\$ 118,008,363

9.23 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 2,475,000

Total\$ 2,475,000

9.24 TO THE PROCUREMENT DEPARTMENT

Purchase of Services\$ 50,000

Total\$ 50,000

9.25 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Purchase of Services\$ 5,300,000

Total\$ 5,300,000

9.26 TO THE LAW DEPARTMENT

Personal Services\$ 238,760

Personal Services-Employee Benefits91,240

Purchase of Services12,000,000

Total\$ 12,330,000

9.27 TO THE CITY PLANNING COMMISSION

Personal Services\$ 63,680

Personal Services-Employee Benefits19,001

Purchase of Services139,200

Payments to Other Funds319

Total\$ 222,200

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

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Personal Services	\$ 4,639,568
Personal Services-Employee Benefits	332,302
Purchase of Services	4,298,574
Materials, Supplies and Equipment	<u>4,574,540</u>
Total	\$ 13,844,984

9.29 TO THE PERSONNEL DIRECTOR

Purchase of Services	\$ <u>3,539,880</u>
Total	\$ 3,539,880

9.30 TO THE BOARD OF REVISION OF TAXES

Purchase of Services	\$ <u>1,783,610</u>
Total	\$ 1,783,610

9.31 TO THE DISTRICT ATTORNEY

Personal Services	\$ 15,766,109
Personal Services-Employee Benefits	1,229,271
Purchase of Services	1,846,375
Materials, Supplies and Equipment	<u>93,875</u>
Total	\$ 18,935,630

9.32 [Reserved]

9.33 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 24,275,336
Personal Services-Employee Benefits	11,051,690
Purchase of Services	7,414,413
Materials, Supplies and Equipment	<u>652,281</u>
Total	\$ 43,393,720

SECTION 10. Appropriations in the sum of three hundred fifty-three million, twenty-seven thousand (353,027,000) dollars are hereby made from the AVIATION FUND, as follows:

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10.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Purchase of Services	\$ <u>694,000</u>
Total	\$ 694,000

10.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,164,176
Purchase of Services	420,000
Materials, Supplies and Equipment	1,144,000
Payments to Other Funds	<u>178,000</u>
Total	\$ 2,906,176

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

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

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 13,796,057
Purchase of Services	54,250
Materials, Supplies and Equipment	<u>65,875</u>
Total	\$ 13,916,182

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 5,400,000
Purchase of Services	15,000
Materials, Supplies and Equipment	55,025
Payments to Other Funds	<u>23,000</u>
Total	\$ 5,493,025

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

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Purchase of Services\$ 25,689,300

Total\$ 25,689,300

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\$ 36,374,000

Total\$ 36,374,000

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\$ 101,150,092

Total\$ 101,150,092

10.11 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 73,060

Total\$ 73,060

10.12 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF
COMMERCE

Personal Services\$ 42,920,000

Purchase of Services71,925,000

Materials, Supplies and Equipment11,545,000

Contributions, Indemnities and Taxes2,566,000

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Payments to Other Funds24,266,000

Total\$ 153,222,000

10.13 TO THE LAW DEPARTMENT

Personal Services\$ 1,380,852

Purchase of Services445,235

Materials, Supplies and Equipment25,078

Total\$ 1,851,165

SECTION 11. Appropriations in the sum of one hundred seventeen million, eight hundred twenty-four thousand (117,824,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 6,629,777

Purchase of Services66,861,041

Materials, Supplies and Equipment350,500

Payments to Other Funds30,000

Total\$ 73,871,318

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 763,525

Total\$ 763,525

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 4,765,216

Total\$ 4,765,216

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

Advances and Other Miscellaneous Payment.....\$ 20,000,837

Total\$ 20,000,837

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11.5 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 306,000
Purchase of Services	<u>17,697,000</u>
Total	\$ 18,003,000

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>236,771</u>
Total	\$ 236,771

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	\$ <u>183,333</u>
Total	\$ 183,333

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	\$ 3,854,000
Personal Services-Employee Benefits	1,818,000
Purchase of Services	3,778,000
Materials, Supplies and Equipment	636,000
Payments to Other Funds	<u>200,000</u>

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Total\$ 10,286,000

SECTION 14. Appropriations in the sum of twenty-one million, eight hundred thousand (21,800,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 1,400,000
Purchase of Services20,400,000

Total\$ 21,800,000

SECTION 15. General Provisions

(1) The sums herein appropriated under Items 2.46, 3.7, and 10.9 “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) 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) If, 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 not be charged against the applicable appropriations to the using office, department, board or commission, unless Council by ordinance expressly approves such charge.

(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

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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 2008.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2007 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2008. 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 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 2008 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.

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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 2008. 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 2008; provided, that no service shall be rendered prior to July 1, 2007 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2007 except to the extent required to prepare for Fiscal Year 2008.

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, 2007 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, 2007.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2007 to record properly actual charges for Interfund Services for the Fiscal Year 2007.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2007 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) 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

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finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty third 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 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 2008. 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

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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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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 14, 2007. The Bill was signed by the Mayor on June 22, 2007.

A handwritten signature in black ink that reads "Patricia Rafferty". The signature is written in a cursive, flowing style.

Patricia Rafferty
Chief Clerk of the City Council