

City of Philadelphia



(Bill No. 080156)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2009.

WHEREAS, The Mayor on February 14, 2008 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2009 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 2009 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 four billion, thirty-one million, seven hundred twelve thousand (4,031,712,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 13,283,838
Purchase of Services	3,688,820
Materials, Supplies and Equipment	859,535
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payment.....	<u>100</u>
Total	\$ 17,832,493

2.2 TO THE MAYOR

Personal Services	\$ 6,192,305
Purchase of Services	828,546
Materials, Supplies and Equipment	76,695
Contributions, Indemnities and Taxes	<u>4,221</u>
Total	\$ 7,101,767

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 MANAGING DIRECTOR – OFFICE OF TECHNOLOGY

Personal Services\$ 9,252,172
Purchase of Services28,557,792
Materials, Supplies and Equipment337,634
Total\$ 38,147,598

2.6 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services\$ 5,000,000
Total\$ 5,000,000

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services\$ 2,533,997
Purchase of Services323,455
Materials, Supplies and Equipment89,184
Payments to Other Funds572,000
Total\$ 3,518,636

2.8 TO THE MAYOR-MURAL ARTS PROGRAM

Personal Services\$ 660,945
Purchase of Services339,055
Total\$ 1,000,000

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2.9 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services\$ 500,000
Total\$ 500,000

2.10 TO THE MANAGING DIRECTOR

Personal Services\$ 10,643,679
Purchase of Services10,292,979
Materials, Supplies and Equipment1,017,256
Total\$ 21,953,914

2.11 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services\$ 18,687,192
Purchase of Services4,208,252
Materials, Supplies and Equipment27,187,980
Total\$ 50,083,424

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

Materials, Supplies and Equipment\$ 13,100,000
Total\$ 13,100,000

2.13 TO THE POLICE DEPARTMENT

Personal Services\$ 508,468,005
Purchase of Services7,412,029
Materials, Supplies and Equipment8,121,715
Total\$ 524,001,749

2.14 TO THE DEPARTMENT OF STREETS

Personal Services\$ 25,746,431
Purchase of Services4,164,739
Materials, Supplies and Equipment3,185,015
Contributions, Indemnities and Taxes5,000

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Payments to Other Funds10,000,000

Total\$ 43,101,185

2.15 TO THE DEPARTMENT OF STREETS-SANITATION DIVISION

Personal Services\$ 47,599,945

Purchase of Services50,170,773

Materials, Supplies and Equipment4,172,406

Contributions, Indemnities and Taxes48,171

Total\$ 101,991,295

2.16 TO THE FIRE DEPARTMENT

Personal Services\$ 172,281,307

Purchase of Services6,528,843

Materials, Supplies and Equipment6,593,415

Payments to Other Funds7,290,400

Total\$ 192,693,965

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 44,302,990

Purchase of Services71,666,834

Materials, Supplies and Equipment4,809,060

Contributions, Indemnities and Taxes1,000,000

Payments to Other Funds1,000,000

Total\$ 122,778,884

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

Personal Services\$ 2,144,414

Purchase of Services12,117,538

Total\$ 14,261,952

2.19 TO THE DEPARTMENT OF RECREATION

Personal Services\$ 33,277,509

Purchase of Services3,278,052

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Materials, Supplies and Equipment1,640,171
Contributions, Indemnities and Taxes2,200,000

Total\$ 40,395,732

2.20 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK
COMMISSION

Personal Services\$ 10,006,560
Purchase of Services3,566,359
Materials, Supplies and Equipment1,117,621
Contributions, Indemnities and Taxes1,050,000

Total\$ 15,740,540

2.21 TO THE DEPARTMENT OF RECREATION-ART MUSEUM
SUBSIDY

Contributions, Indemnities and Taxes\$ 3,000,000

Total\$ 3,000,000

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

Personal Services\$ 264,000
Purchase of Services6,000
Contributions, Indemnities and Taxes50,000

Total\$ 320,000

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

Purchase of Services100,000

Total\$ 100,000

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 8,814,759
Purchase of Services29,118,291
Materials, Supplies and Equipment958,396
Payments to Other Funds22,851,095

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Total\$ 61,742,541

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

Purchase of Services\$ 63,077,000

Total\$ 63,077,000

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\$ 16,543,000

Total\$ 16,543,000

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY- TELECOMMUNICATIONS

Purchase of Services\$ 2,700,000

Materials, Supplies and Equipment300,000

Total\$ 3,000,000

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 102,382,665

Purchase of Services510,428,310

Materials, Supplies and Equipment3,497,961

Total\$ 616,308,936

2.30 TO THE DEPARTMENT OF HUMAN SERVICES- PHILADELPHIA PRISONS

Personal Services\$ 123,158,997

Purchase of Services101,119,821

Materials, Supplies and Equipment4,520,744

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Contributions, Indemnities and Taxes1,201,757

Total\$ 230,001,319

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

Personal Services\$ 6,601,227

Purchase of Services33,201,779

Materials, Supplies and Equipment372,029

Contributions, Indemnities and Taxes35,050

Total\$ 40,210,085

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 17,204,314

Purchase of Services1,846,856

Materials, Supplies and Equipment584,498

Total\$ 19,635,668

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\$ 198,108

Purchase of Services23,722

Materials, Supplies and Equipment628

Total\$ 222,458

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

Personal Services\$ 112,733

Materials, Supplies and Equipment59

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Total\$ 112,792

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

Personal Services\$ 402,272

Purchase of Services43,538

Total\$ 445,810

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,658,731

Purchase of Services3,680,425

Materials, Supplies and Equipment339,259

Contributions, Indemnities and Taxes1,456

Total\$ 7,679,871

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY-PHILADELPHIA
HISTORICAL COMMISSION

Personal Services\$ 330,495

Purchase of Services71,084

Materials, Supplies and Equipment6,041

Total\$ 407,620

2.39 TO THE DIRECTOR OF FINANCE

Personal Services\$ 9,530,137

Purchase of Services8,042,131

Materials, Supplies and Equipment575,555

Payments to Other Funds3,000,000

Total\$ 21,147,823

2.40 TO THE DIRECTOR OF FINANCE - PGW RENTAL
REIMBURSEMENT

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

Total\$ 18,000,000

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2.41 TO THE DIRECTOR OF FINANCE- FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,004,944,233
Total\$ 1,004,944,233

2.42 TO THE DIRECTOR OF FINANCE-COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 28,467,924
Total\$ 28,467,924

2.43 TO THE DIRECTOR OF FINANCE-LEGAL SERVICES

Purchase of Services\$ 37,506,660
Total\$ 37,506,660

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\$ 250,000
Total\$ 250,000

2.46 TO THE DIRECTOR OF FINANCE- INDEMNITIES

Contributions, Indemnities and Taxes\$ 25,613,915
Total\$ 25,613,915

2.47 TO THE DIRECTOR OF FINANCE- WITNESS FEES

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

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2.48 TO THE DIRECTOR OF FINANCE-CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	\$ <u>38,490,000</u>
Total	\$ 38,490,000

2.49 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 12,826,474
Purchase of Services	3,718,014
Materials, Supplies and Equipment	<u>652,949</u>
Total	\$ 17,197,437

2.50 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services	\$ 91,421,364
Debt Service	<u>111,146,240</u>
Total	\$ 202,567,604

2.51 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 2,885,023
Purchase of Services	2,263,137
Materials, Supplies and Equipment	<u>74,443</u>
Total	\$ 5,222,603

2.52 TO THE CITY TREASURER

Personal Services	\$ 672,992
Purchase of Services	73,088
Materials, Supplies and Equipment	<u>24,224</u>
Total	\$ 770,304

2.53 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,717,912
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Purchase of Services1,544,347
Materials, Supplies and Equipment93,895
Contributions, Indemnities and Taxes4,200,000

Total\$ 7,556,154

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

Purchase of Services\$ 2,000,000

Total\$ 2,000,000

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

Advances and Other Miscellaneous Payment.....\$ 39,954,522

Total\$ 39,954,522

2.56 TO THE LAW DEPARTMENT

Personal Services\$ 11,415,383
Purchase of Services4,152,911
Materials, Supplies and Equipment280,024

Total\$ 15,848,318

2.57 TO THE BOARD OF ETHICS

Personal Services\$ 835,000
Purchase of Services125,000
Materials, Supplies and Equipment40,000

Total\$ 1,000,000

2.58 TO THE CITY PLANNING COMMISSION

Personal Services\$ 3,152,503
Purchase of Services114,813
Materials, Supplies and Equipment60,738

Total\$ 3,328,054

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

Personal Services	\$ 34,682,920
Purchase of Services	1,744,502
Materials, Supplies and Equipment	<u>3,817,643</u>
Total	\$ 40,245,065

2.60 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,119,686
Purchase of Services	47,131
Materials, Supplies and Equipment	<u>19,274</u>
Total	\$ 2,186,091

2.61 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 142,647
Purchase of Services	24,500
Materials, Supplies and Equipment	<u>2,062</u>
Total	\$ 169,209

2.62 TO THE PERSONNEL DEPARTMENT

Personal Services	\$ 3,954,669
Purchase of Services	722,530
Materials, Supplies and Equipment	<u>55,609</u>
Total	\$ 4,732,808

2.63 TO THE ZONING CODE COMMISSION

Personal Services	\$ 130,000
Purchase of Services	350,000
Materials, Supplies and Equipment	<u>20,000</u>
Total	\$ 500,000

2.64 TO THE AUDITING DEPARTMENT

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Personal Services	\$ 7,565,685
Purchase of Services	596,944
Materials, Supplies and Equipment	<u>92,619</u>
Total	\$ 8,255,248

2.65 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 8,128,256
Purchase of Services	338,186
Materials, Supplies and Equipment	<u>144,702</u>
Total	\$ 8,611,144

2.66 TO THE CLERK OF QUARTER SESSIONS

Personal Services	\$ 4,930,938
Purchase of Services	28,734
Materials, Supplies and Equipment	<u>57,342</u>
Total	\$ 5,017,014

2.67 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

2.68 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

2.69 TO THE SHERIFF

Personal Services	\$ 14,435,648
Purchase of Services	503,158

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Materials, Supplies and Equipment332,813

Total\$ 15,271,619

2.70 TO THE CITY COMMISSIONERS

Personal Services \$ 5,345,789

Purchase of Services3,048,011

Materials, Supplies and Equipment601,797

Total\$ 8,995,597

2.71 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 88,815,623

Purchase of Services23,216,226

Materials, Supplies and Equipment2,520,354

Total\$ 114,552,203

2.72 TO THE YOUTH COMMISSION

Personal Services\$ 47,000

Purchase of Services 53,000

Total\$ 100,000

SECTION 3. Appropriations in the sum of five hundred ninety-two million, three hundred eighty-four thousand (592,384,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MANAGING DIRECTOR – OFFICE OF TECHNOLOGY

Personal Services\$ 1,232,354

Purchase of Services1,427,000

Materials, Supplies and Equipment36,350

Total\$ 2,695,704

3.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services\$ 2,745,986

Purchase of Services1,500,000

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Materials, Supplies and Equipment 4,296,640

Total\$ 8,542,626

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 3,613,895

Total\$ 3,613,895

3.4 TO THE WATER DEPARTMENT

Personal Services\$ 97,735,000

Purchase of Services104,737,838

Materials, Supplies and Equipment48,343,785

Contributions, Indemnities and Taxes100,000

Payments to Other Funds46,039,000

Total\$ 296,955,623

3.5 TO THE DIRECTOR OF FINANCE

Personal Services\$ 374,965

Total\$ 374,965

3.6 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 73,806,000

Total\$ 73,806,000

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\$ 10,876,074

Purchase of Services10,071,700

Materials, Supplies and Equipment1,251,300

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Contributions, Indemnities and Taxes3,000

Total\$ 22,202,074

3.9 TO THE DEPARTMENT OF REVENUE- SINKING FUND COMMISSION

Debt Service\$ 174,254,100

Total\$ 174,254,100

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 67,559

Total\$ 67,559

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 2,577,266

Purchase of Services747,691

Materials, Supplies and Equipment46,497

Total\$ 3,371,454

SECTION 4. Appropriations in the sum of nineteen million, eight hundred seventy thousand (19,870,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds\$ 19,870,000

Total\$ 19,870,000

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 Services1,311,000

Materials, Supplies and Equipment340,000

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Payments to Other Funds15,000

Total\$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-three million, eight hundred sixty-four thousand (23,864,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 3,000,000

Purchase of Services15,647,658

Materials, Supplies and Equipment4,185,000

Payments to Other Funds31,342

Total\$ 22,864,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,000,000

Total\$ 1,000,000

SECTION 7. Appropriations in the sum of eight hundred eighty-three million, eight hundred thirty-four thousand (883,834,000) 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\$ 882,254,000

Materials, Supplies and Equipment100,000

Payments to Other Funds1,480,000

Total\$ 883,834,000

SECTION 8. Appropriations in the sum of forty-two million, eighty thousand (42,080,000) 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\$ 80,000

Contributions, Indemnities and Taxes42,000,000

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Total\$ 42,080,000

SECTION 9. Appropriations in the sum of one billion, one hundred thirty-six million, thirty-one thousand (1,136,031,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services\$ 905,400
Personal Services-Employee Benefits83,580
Purchase of Services51,000
Materials, Supplies and Equipment20,020

Total\$ 1,060,000

9.2 TO THE MANAGING DIRECTOR - OFFICE OF TECHNOLOGY

Personal Services\$ 128,180
Personal Services-Employee Benefits38,667
Purchase of Services1,075,000
Materials, Supplies and Equipment200,000

Total\$ 1,441,847

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 200,000
Purchase of Services115,228,644

Total\$ 115,428,644

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services\$ 4,037,000
Personal Services-Employee Benefits173,000
Purchase of Services4,093,000
Materials, Supplies and Equipment309,000

Total\$ 8,612,000

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

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Purchase of Services\$ 2,599,543
Total\$ 2,599,543

9.6 TO THE MANAGING DIRECTOR

Personal Services\$ 350,000
Personal Services-Employee Benefits125,000
Purchase of Services3,095,455
Materials, Supplies and Equipment371,000
Total\$ 3,941,455

9.7 TO THE POLICE DEPARTMENT

Personal Services\$ 13,629,032
Personal Services-Employee Benefits327,599
Purchase of Services5,389,246
Materials, Supplies and Equipment6,170,673
Total\$ 25,516,550

9.8 TO THE STREETS DEPARTMENT

Personal Services\$ 411,250
Personal Services-Employee Benefits8,045
Purchase of Services3,463,000
Materials, Supplies and Equipment3,315,705
Total\$ 7,198,000

9.9 TO THE FIRE DEPARTMENT

Personal Services\$ 595,000
Personal Services-Employee Benefits96,000
Purchase of Services59,700
Materials, Supplies and Equipment468,593
Total\$ 1,219,293

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 13,501,885

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Personal Services-Employee Benefits4,642,566
Purchase of Services59,439,008
Materials, Supplies and Equipment1,972,215
Payments to Other Funds573,653

Total\$ 80,129,327

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

Personal Services\$ 14,612,861
Personal Services-Employee Benefits9,672,027
Purchase of Services525,127,593
Materials, Supplies and Equipment215,400
Payments to Other Funds73,064

Total\$ 549,700,945

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services\$ 2,793,263
Personal Services-Employee Benefits487,012
Purchase of Services550,712
Materials, Supplies and Equipment4,245,631

Total\$ 8,076,618

9.13 TO THE DEPARTMENT OF RECREATION-FAIRMOUNT PARK COMMISSION

Personal Services\$ 48,643

Total\$ 48,643

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds\$ 21,500,000

Total\$ 21,500,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 3,826,583
Personal Services-Employee Benefits330,906

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Purchase of Services12,787,707
Materials, Supplies and Equipment224,400
Total\$ 17,169,596

9.16 TO THE DEPARTMENT OF HUMAN SERVICES-PHILADELPHIA
PRISONS

Purchase of Services\$ 100,000
Total\$ 100,000

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

Personal Services\$ 3,116,037
Purchase of Services53,961,753
Materials, Supplies and Equipment701,625
Total\$ 57,779,415

9.18 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 200,000
Purchase of Services10,050,000
Total\$ 10,250,000

9.19 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER
GRANTS

Advances and Other Miscellaneous Payment..... \$ 100,000,684
Total\$ 100,000,684

9.20 TO THE DEPARTMENT OF REVENUE

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

9.21 TO THE PROCUREMENT DEPARTMENT

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Purchase of Services\$ 50,000

Total\$ 50,000

9.22 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

9.23 TO THE LAW DEPARTMENT

Purchase of Services\$ 21,000,000

Total\$ 21,000,000

9.24 TO THE CITY PLANNING COMMISSION

Personal Services \$ 129,160

Purchase of Services-Employee Benefits38,014

Purchase of Services 829,387

Materials, Supplies and Equipment3,333

Payments to Other Funds626

Total\$ 1,000,520

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

Personal Services\$ 4,756,044

Personal Services-Employee Benefits292,983

Purchase of Services4,374,628

Materials, Supplies and Equipment6,435,561

Total\$ 15,859,216

9.26 TO THE PERSONNEL DIRECTOR

Purchase of Services\$ 2,100,043

Materials, Supplies and Equipment3,000

Total\$ 2,103,043

9.27 TO THE BOARD OF REVISION OF TAXES

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Purchase of Services\$ 1,000,000
Total\$ 1,000,000

9.28 TO THE DISTRICT ATTORNEY

Personal Services\$ 14,974,391
Personal Services-Employee Benefits1,138,132
Purchase of Services1,604,700
Materials, Supplies and Equipment 52,000
Total\$ 17,769,223

9.29 TO THE CITY COMMISSIONERS

Personal Services\$ 239,934
Purchase of Services 1,764,191
Materials, Supplies and Equipment848,169
Total\$ 2,852,294

9.30 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 25,289,616
Personal Services-Employee Benefits11,178,277
Purchase of Services8,417,509
Materials, Supplies and Equipment738,742
Total\$ 45,624,144

SECTION 10. Appropriations in the sum of three hundred sixty-two million, three hundred one thousand (362,301,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR – OFFICE OF TECHNOLOGY

Purchase of Services\$ 694,000
Total\$ 694,000

10.2 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

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Personal Services\$ 1,227,573
Purchase of Services598,000
Materials, Supplies and Equipment1,308,000

Total\$ 3,133,573

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

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

Total\$ 5,000,000

10.4 TO THE POLICE DEPARTMENT

Personal Services\$ 13,645,165
Purchase of Services54,250
Materials, Supplies and Equipment65,875

Total\$ 13,765,290

10.5 TO THE FIRE DEPARTMENT

Personal Services\$ 5,700,000
Purchase of Services15,000
Materials, Supplies and Equipment110,000
Payments to Other Funds23,000

Total\$ 5,848,000

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 26,900,000

Total\$ 26,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services\$ 4,146,000

Total\$ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

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Personal Services-Employee Benefits\$ 37,907,000

Total\$ 37,907,000

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\$ 114,021,130

Total\$ 114,021,130

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\$ 45,500,000

Purchase of Services66,600,000

Materials, Supplies and Equipment6,800,000

Contributions, Indemnities and Taxes2,000,000

Payments to Other Funds25,400,000

Total\$ 146,300,000

10.13 TO THE LAW DEPARTMENT

Personal Services\$ 1,507,119

Purchase of Services467,496

Materials, Supplies and Equipment26,332

Total\$ 2,000,947

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SECTION 11. Appropriations in the sum of one hundred sixteen million, four hundred thousand (116,400,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 6,157,261
Purchase of Services	66,057,516
Materials, Supplies and Equipment	369,500
Payments to Other Funds	<u>30,000</u>

Total\$ 72,614,277

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 716,729
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Total\$ 716,729

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 4,771,000
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Total\$ 4,771,000

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

Advances and Other Miscellaneous Payment.....	\$ 20,000,302
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Total\$ 20,000,302

11.5 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$ 287,245
Purchase of Services	<u>17,616,090</u>

Total\$ 17,903,335

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ 222,260
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Total\$ 222,260

11.7 TO THE CITY PLANNING COMMISSION

Personal Services\$ 172,097

Total\$ 172,097

SECTION 12. Appropriations in the sum of five million (5,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services\$ 5,000,000

Total\$ 5,000,000

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

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services\$ 4,041,779

Personal Services-Employee Benefits1,974,221

Purchase of Services3,778,000

Materials, Supplies and Equipment616,000

Payments to Other Funds200,000

Total\$ 10,610,000

SECTION 14. Appropriations in the sum of twenty-one million, one hundred thousand (21,100,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 900,000

Purchase of Services20,200,000

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Total\$ 21,100,000

SECTION 15. Appropriations in the sum of sixty-three million, two hundred fifty thousand (63,250,000) dollars are hereby made from the ACUTE CARE HOSPITAL ASSESSMENT FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 2,907,500
Purchase of Services690,000
Materials, Supplies and Equipment330,000

Total\$ 3,927,500

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services\$ 57,872,500

Total\$ 57,872,500

15.3 TO THE DEPARTMENT OF HUMAN SERVICES – PHILADELPHIA PRISONS

Purchase of Services\$ 240,000
Materials, Supplies and Equipment115,000

Total\$ 355,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services – Employee Benefits.....\$ 950,000

Total\$ 950,000

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000
Purchase of Services100,000
Materials, Supplies and Equipment15,000

Total\$ 145,000

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SECTION 16. Appropriations in the sum of eighty-six million, five hundred sixty-four thousand, seven hundred twenty-one (86,564,721) dollars are hereby made from the WAGE TAX REDUCTION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE

Payments to Other Funds\$ 86,564,721

Total\$ 86,564,721

SECTION 17. 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 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

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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 2009.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2008 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2009. 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 2009 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

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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 2009. 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 2009; provided, that no service shall be rendered prior to July 1, 2008 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2008 except to the extent required to prepare for Fiscal Year 2009.

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, 2008 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, 2008.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2008 to record properly actual charges for Interfund Services for the Fiscal Year 2008.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2008 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

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty fourth 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 2009. 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 May 22, 2008. The Bill was signed by the Mayor on May 22, 2008.



Patricia Rafferty
Chief Clerk of the City Council